

April 07, 2022

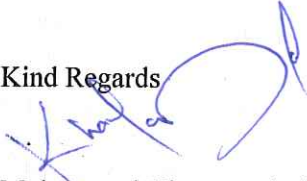
The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road Karachi.

Subject: Rebalancing of JS Momentum Factor Exchange Traded Fund (JSMFETF)

In accordance with Section 96 of the Securities Act, 2015, Clause 5.6.1 (a) of the PSX Rule Book and with the Offering Document of JS Momentum Factor Exchange Traded Fund (JSMFETF), it is hereby informed that JSMFETF, if deems appropriate, may rebalance its portfolio on April 07, 2022. Accordingly, dissemination of INAV will be suspended on April 07, 2022. We will intimate Exchange regarding outcome of the rebalancing activity on its conclusion.

You may please inform the TRE Certificate Holders of the Exchange accordingly.

Kind Regards



Muhammad Khawar Iqbal
COO & Company Secretary

Cc:

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