

April 08, 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)**

This is in continuation to our letter dated April 07, 2022 and in accordance with Section 96 of the Securities Act, 2015, Clause 5.6.1(a) of the PSX Rule Book and with Offering Document of JS Momentum Factor Exchange Traded Fund (JSMFETF), we hereby inform that rebalancing activity of JSMFETF has been concluded. Accordingly iNAV dissemination is resumed from April 08, 2022 as per practice.

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

Kind Regards



Muhammad Khawar Iqbal  
COO & Company Secretary

Cc:

- 1. Wazirzada Yasir Almas Khan**  
Additional Joint Director,  
Specialized Companies Division  
Securities & Exchange Commission of Pakistan,  
5th Floor NIC Building, 63-Jinnah Avenue,  
Blue Area, Islamabad.
- 2. Mr. Atiq-ur-Rehman**  
Head of Trustee & Custodial Operations  
Central Depository Company of Pakistan Limited  
CDC House 99 B, Block B, S.M.C.H.S Main Shahrah-e-Faisal  
Karachi - 74400