

June 08, 2022

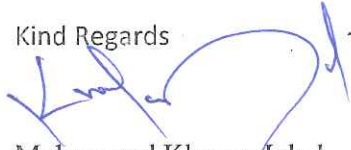
The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road Karachi.

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

This is in continuation to our letter dated June 07, 2022 on the subject and in accordance with Section 96 of the Securities Act, 2015, Clause 5.6.1(a) of PSX Regulations and the Offering Document of JS Momentum Factor Exchange Traded Fund (JSMFETF). We hereby inform that rebalancing activity of JSMFETF portfolio has been concluded. Accordingly, the iNAV dissemination will be resumed from June 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