

August 5, 2022

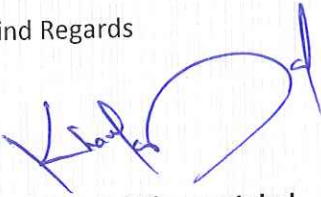
**The General Manager**  
Pakistan Stock Exchange Limited  
Stock Exchange Building  
Stock Exchange Road  
Karachi.

**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 PSX Regulations and with the Offering Document of JS Momentum Factor Exchange Traded Fund (JSMFETF), it is hereby informed that JS Momentum Factor Index has been rebalanced effective August 5, 2022 and accordingly JSMFETF is starting the process of rebalancing its portfolio as of today, August 5, 2022, hence dissemination of iNAV will be suspended during such time. We will intimate the exchange once the portfolio is rebalanced.

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