

August 29, 2022

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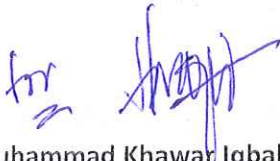
**The General Manager**  
Pakistan Stock Exchange Limited  
Stock Exchange Building  
Stock Exchange Road  
Karachi.

**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, It is hereby informed that JS Momentum Factor ETF iNAV dissemination will be suspended today, August 29, 2022, until further notice due to an adjustment activity for credit of bonus shares by one of the constituents of the JS Momentum Factor ETF. We will intimate the exchange once the adjustment activity is completed.

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