

September 23, 2022

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Karachi.

JS Investments Limited
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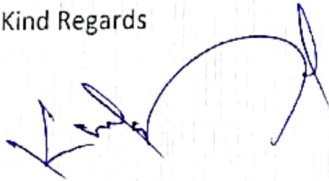
UAN: (+92 21) 111-222-626

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

This is in continuation to our letter dated September 22, 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 September 23, 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:

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