

May 9, 2023

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 May 8, 2023, 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 May 9, 2023, 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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