

August 8, 2023

JS Investments Limited
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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)

This is in continuation to our letter dated August 7, 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.

You may please inform the TRE Certificate Holders of the Exchange accordingly.

Kind Regards


Muhammad Khawar Iqbal
COO & Company Secretary

Cc:

- 1. Ms. Sabahat ul Ain**
Additional Joint Director
Policy Regulation & Development Department
Specialized Companies Division
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- 2. Mr. Atiq-ur-Rehman**
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