

JSGBETF /CS/012/2024
March 06, 2024

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

Subject: Credit of Final Cash Dividend

Dear Sir,

We are pleased to inform you that the final cash dividend at Rs. 1.1084 per unit i.e., 11.084% for the year ended December 31, 2023, has been credited electronically into the designated bank accounts of entitled unitholders of the fund on March 05, 2024.

The Fund has however withheld the dividends of those unitholders who have not yet provided their International Bank Account Number (IBAN) to the Fund. Unit holders are therefore advised to communicate their valid IBAN to Fund's share registrar, M/s. CDC Share Registrar Services Limited, CDC House, 99-B, Block 'B', S.M.C.H.S, Main Shahrah-e-Faisal, Karachi - 74400 for release of their entitlement.

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

Yours truly,

A handwritten signature in blue ink, appearing to be "M. Farukh", written over a horizontal line.

Muhammad Farukh
Company Secretary