

JSIL/PSX/2024/1843
July 30, 2024

JS Investments Limited
The Centre, 19th Floor,
Plot No. 28, SB-5,
Abdullah Haroon Road,
Saddar Karachi-74400,
Pakistan.
www.jsil.com

UAN: (+92 21) 111-222-626

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

Dear Sir,

Subject: Declaration of Final Dividend of JS Momentum Factor ETF (JSMFETF) for the Year Ended June 30, 2024

This is to inform you that the Board of Directors of JS Investments Limited in their meeting held on Tuesday, July 30, 2024 at 10:30 a.m., through Zoom application and on 19th Floor, The Centre, Plot No. 28 SB-5, Abdullah Haroon Road, Saddar, Karachi, have decided the distribution of final dividend of JS Momentum Factor ETF ("JSMFETF"), the fund under management of JS Investments Limited, as follows:

(i) CASH DIVIDEND

A final Cash Dividend for the year ended June 30, 2024 at Rs. 5.36 per share i.e. 53.6 %. This is in addition to Interim Dividend(s) already paid at Rs. NIL per share i.e. NIL %.

The above entitlement will be paid to the unit holder's whose names will appear in the register of Unit Holders on **Monday, August 12, 2024**.

The Share Transfer Books of the Fund will be closed from **August 13, 2024 to August 16, 2024** (both days inclusive). Transfers received in order, Floor 19, The Center, Plot No. 28, SB-5, Abdullah Haroon Road, Saddar, Karachi, at the close of the business on **August 12, 2024**, will be considered in time for the determination of entitlement of cash dividend to the unit-holders.

This is for the information and notice of all Unit Holders of the Fund. You may please inform the TRE Certificate Holders of the Exchange accordingly.

Yours Sincerely,

Muhammad Khawar Iqbal
COO & Company Secretary