

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

JSIL/PSX/2025/1937

April 28, 2025

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

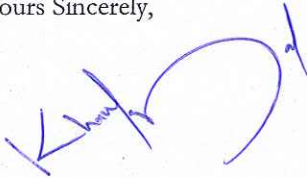
Dear Sir,

Subject: Credit of Cash Dividend –Publication of Notice

In continuation of our letter # JSIL/PSX/2025/1935 dated April 25, 2025 regarding the Cash Dividend @ Rs.2.00 per share, i.e. 20% for the year ending June 30, 2025, which has been electronically transferred into the designated bank accounts of the unitholders of JS Momentum Factor Exchange Traded Fund ("JSMFETF"), a fund under management of JS Investments Limited on April 24, 2025.

In this regard, please find attached herewith the related notice published in "The News" (in English) and "Daily Jang" (in Urdu) newspapers (Karachi, Lahore and Islamabad editions).

Yours Sincerely,



Muhammad Khawar Iqbal
COO & Company Secretary



The unitholders of JS Momentum Factor ETF ("JSMFETF"), a fund managed by JS Investments Limited ("JSIL"), are hereby informed that the Interim Cash Dividend amounting to Rs. 2 per share, i.e., 20% for the year ending June 30, 2025, approved by the Chief Executive Officer (under the authority delegated by the Board of Directors) on March 27, 2025, has been electronically credited directly into the designated bank accounts of the entitled unitholders who have submitted valid Computerized National Identity Cards (CNICs), International Bank Account Numbers (IBANs), and other ancillary details.

Central Depository Company of Pakistan Limited (CDC) has developed a Centralized Cash Dividend Register (CCDR), an e-services web portal that contains details pertaining to cash dividends paid, unpaid, or withheld by listed companies. The CCDR will help to maintain a history of dividends paid to unitholders by listed companies, and access to all such information will be provided to the respective unitholders. The web portal will facilitate unitholders of listed companies in retrieving details of cash dividends from the centralized register and using the same for their record purposes. Unitholders may access CCDR via csp.cdaccess.com.pk/

Pursuant to Sections 242-243 of the Companies Act, 2017, read with Section 6 of the Companies (Distribution of Dividends) Regulations, 2017, the Fund has withheld dividends of unitholders who have not provided complete and accurate information, including valid IBANs and correct bank account details.

By order of the Board:
Muhammad Khawar Iqbal
COO & Company Secretary

عموری نقد منافع منقسمہ کی ادائیگی

کی ڈی سی کے ایسرومنز ویب پورٹل پر رجسٹریشن:

[illegible][illegible][illegible]

محمد خاور اقبال

کراچی: 26 مئی 2025

جے ایس او سٹمٹس لمیٹڈ

19 ویں منزل، دلی سنٹر، پلاٹ نمبر SB-5-28، عبداللہ پور، روڈ، صدر، کراچی۔ 74400
 فون: 0800-00887 | ای میل: ir@jisil.com | ویب سائٹ: www.jisil.com