

REF:JSIL/PSX/2025/1958

September 23, 2025

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

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**

Dear Sir,

**Subject: Declaration of Interim Dividend of JS Momentum Factor ETF (JSMFETF) for the Year Ending June 30, 2026**

This is to inform you that the Chief Executive Officer of JS Investments Limited under the authority delegated by the Board of Directors, has approved the distribution of interim dividend of JS Momentum Factor Exchange Traded Fund ("JSMFETF"), the fund under management of JS Investments Limited, as follows:

**(i) CASH DIVIDEND**

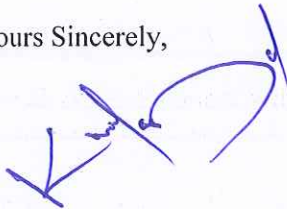
An interim Cash Dividend for the year ending June 30, 2026 at Rs. **1.00** per share i.e. **10%**.

The above entitlement will be paid to the unit holder's whose names will appear in the register of Unit Holders on **October 9, 2025**.

The Share Transfer Books of the Fund will be closed on **October 10, 2025**. Transfers received in order at our registered office by the close of the business on **October 9, 2025**, 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