

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/2025/1972

October 17, 2025

The General Manager

Pakistan Stock Exchange Limited Stock Exchange Building Stock Exchange Road <u>Karachi</u>

Dear Sir,

Subject: Credit of Cash Dividend -Publication of Notice

In continuation of our letter # JSIL/PSX/2025/1971 dated October 16, 2025 regarding Cash Dividend @ Rs.1/- per unit, i.e. 10% for the year ending June 30, 2026, electronically transferred into the designated bank accounts of the unitholders of JS Momentum Factor ETF ("JSMFETF"), a fund under management of JS Investments Limited on October 15, 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) on October 17, 2025.

Yours Sincerely,

Muhammad Khawar Iqbal COO & Company Secretary

# THE LEWS

17 October, 2025



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#### **CREDIT OF INTERIM CASH DIVIDEND**

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. 1 per share, i.e. 10% for the year ending June 30, 2026, approved by the Chief Executive Officer (under the authority delegated by the Board of Directors) on September 23, 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.

#### Registration on CDC's e-Services Web Portal:

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 csncdcaccess.com.pk/

In addition to the above, the Dividend/Zakat & Tax Deduction Report can also be obtained directly from the Participant (Stockbroker) which has been provided to them on their CDS terminals. Moreover, unitholders may also receive a copy of this report at their provided email addresses.

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.

In order to receive cash dividends withheld by the Fund, the unitholders of JS Momentum Factor-ETF are advised to submit a legible copy of their valid CNIC and/or provide complete bank account details, including valid 24-digit IBANs to their respective Participant/Broker/CDC Investor Account Services. This information can also be provided using the E-Dividend Mandate Form available on the following link: https://jsil.com/all-downloads/amc-corporate-governance-document/ to facilitate the release of their entitlements.

By order of the Board

Karachi, October 17, 2025 Muhammad Khawar Iqbal COO & Company Secretary

#### JS Investments Limited

19th Floor, The Centre, Plot No. 28, S8-5, Abdullah Haroon Road, Saddar, Karachi - 74400. Toll-free: 0800-00887 | Email: ir@jsil.com | Website: www.jsil.com

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# عبورى نقذمنا فعمنقسمه كى ادائيكى

ہدائی او آسمن کرنٹہ ( "SSA") کے زیافتا مراتا ''ہدائی ہو تھا کی گوٹھ'' ( "SSAECE" کے بادر استان کی آبا ہا تھا۔ 2026 کراتم ہوئے ہائے مال کے 21ء ہدئی تھی گئی 10 ہے۔ کا ہدائی ہوئی تھور اس کی حقوری پیارے کا رکا آخر اس اسان کا تھو ہوئی کہ دائش کی 21 تھر 2025 کہ دی تھی ہوں تھا۔ اور اس میں اس کا واقع میں میں ایشوا کے بھوری اور اسٹ کی کرا جنہوں نے درست کیمیان کو آق کے بھاڑی کا دا ( می این کی کہ اور کھی کا کا اس کے بھور کا تی گئیا ہے کہ کہ کہ تھی کر

## ى دى كاى مرومزويب بوشى پردجشويش:

مينوال الإلاق محتى السيال المتعالم المتعالم المتعالم المتعالم المتعالم المتعالم المتعالم المتعالم المتعالم المت محتميان كا جانب سندان الدورة إداد الدولاء كم الكافح المتعالم المتعالم المتعالم المتعالم المتعالم المتعالم المت جائمة والساح في ذات المتعالم ال

ندگره بالا سطان و خال قوات این می آن فی کی روست براه دار استان بدار کست کی مامل کی جانتی به انتیان سکی وی اش (COS) اعتراج آرام کردی فی به سروی برای می ندند این فرام کرده ای شان بازشی می این به الرائع نشد بیان سروی می در کینز از مک 2017 میکنید 242-242 ادامینز (امزی بهای آن این بازد) میکنانو 2017 میکنید کرد با مناف می سد مناف سان می ند

لذك كا الإستاء كم الكائرا إلى في المستحصل كم بيدا في المواقع المواقع المواقع المواقع المواقع المواقع المواقع ا والمستحدد المواقع الكائمة الكائمة المواقع المو

بهم بدو **گدخاورا قبال** موردور نمخ تنگروی

Activate W n

19 ويرمزل وي يغزونات لير SB-5-28 وبالله بارون والد صدر الرائي -74400 www.jsil.com ويدماك المان والمائية