

JS Investments Limited
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Pakistan.
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UAN: (+92 21) 111-222-626

JSIL/PSX/2026/3

January 01, 2026

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

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 ETF ("JSMFETF"), the fund under management of JS Investments Limited, as follows:

(i) CASH DIVIDEND

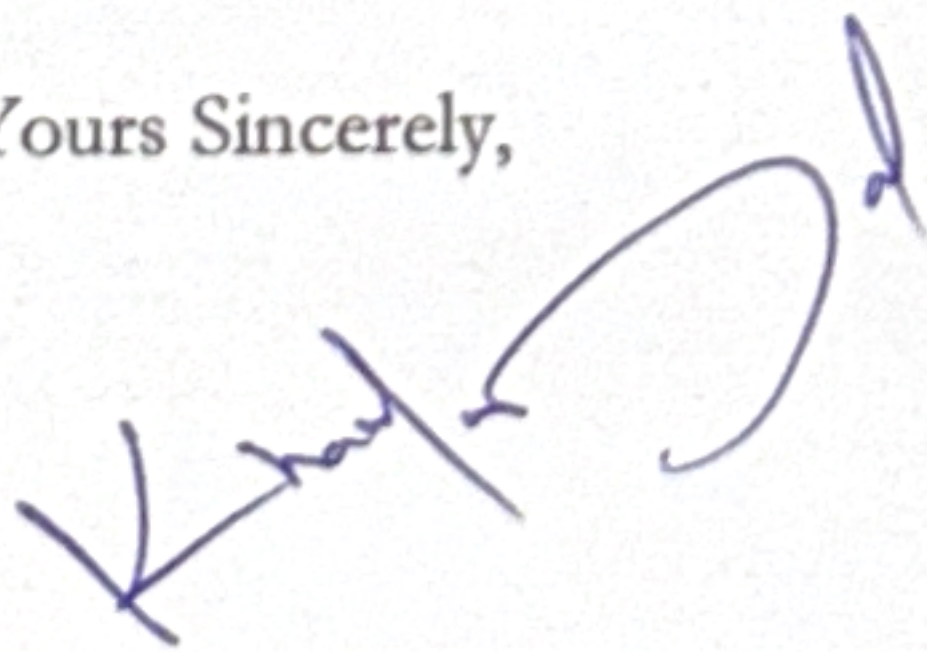
An interim Cash Dividend for the year ending June 30, 2026 at Rs. 1.00 per share i.e. 10%. This is in addition to Dividend already paid at Rs. 1.00 per share i.e. 10%.

The above entitlement will be paid to the unit holder's whose names will appear in the register of Unit Holders on **January 09, 2026**.

The Share Transfer Books of the Fund will be closed on **January 12, 2026**. Transfers received in order at our registered office by the close of the business on **January 09, 2026**, 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