

JSIL/PSX/2026/81

August 10, 2026.

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

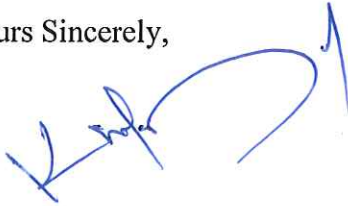
JS Investments Limited
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Plot No. 28, SB-5,
Abdullah Haroon Road,
Saddar Karachi - 74400,
Pakistan.
www.jsil.com
UAN: (+92 21) 111-222-626

Subject: **Rebalancing of JS Momentum Factor Exchange Traded Fund (JSMFETF)**

This is in continuation to our letter dated August 10, 2026, on the subject, and in accordance with Section 96 of the Securities Act, 2015, Clause 5.6.1(a) of PSX Regulations and the Offering Document of JS Momentum Factor Exchange Traded Fund (JSMFET). We hereby inform that rebalancing activity of JSMFETF portfolio has been concluded.

You may please inform the TRE Certificate Holders of the Exchange accordingly.

Yours Sincerely,



Muhammad Khawar Iqbal
COO & Company Secretary

Cc:

- 1. Mr. Talha Khan Ghauri**
Additional Joint Director
Specialized Companies Division
Securities & Exchange Commission of Pakistan
NIC Building, 63-Jinnah Avenue
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- 2. Mr. Atiq-ur-Rehman**
Head of Trustee & Custodian Operations
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CDC House 99 B, Block B, S.M.C.H.S