

February 12, 2024

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Stock Exchange Road
Karachi.

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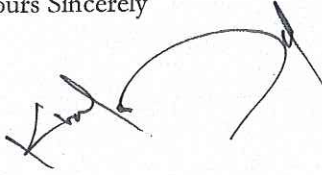
UAN: (+92 21) 111-222-626

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

This is in continuation to our letter dated February 9, 2024, 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 (JSMFETF). 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. Ms. Sabahat ul Ain**
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Policy Regulation & Development Department
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