

February 19, 2024

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

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

This is in continuation to our letter dated February 16, 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

Additional Joint Director Policy Regulation & Development Department Specialized Companies Division Securities & Exchange Commission of Pakistan, 5th Floor, NIC Building, 63-Jinnah Avenue Blue Area, Islamabad.

2. Mr. Atiq-ur-Rehman

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