

March 8, 2024

The General Manager

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

This is in continuation to our letter dated March 7, 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,
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2. Mr. Atiq-ur-Rehman

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