

CREDIT OF CASH DIVIDEND

The unitholders of JS Momentum Factor ETF ("JSMFETF"), a fund managed by JS Investments Limited ("JSIL"), are hereby informed that the Cash Dividend of Rs. 5.36 per share, i.e. 53.60% for the year ended June 30, 2024, as approved in the meeting of the Board of Directors held on July 30, 2024, has been electronically credited directly into the designated bank accounts of the entitled unitholders who have submitted valid Computerized National Identity Cards (CNICs), International Bank Account Numbers (IBANs), and other ancillary details.

Registration on the CDC's e-Services Web Portal:

The Central Depository Company of Pakistan Limited (CDC) has developed a Centralized Cash Dividend Register (CCDR), an e-services web portal that contains details pertaining to cash dividends paid, unpaid, or withheld by listed companies. The CCDR will help to maintain a history of dividends paid to unitholders by listed companies, and access to all such information will be provided to the respective unitholders. The web portal will facilitate unitholders of listed companies in retrieving details of cash dividends from the centralized register and using the same for their record purposes. Unitholders may access CCDR via csp.cdcaccess.com.pk/

In addition to the above, the Dividend/Zakat & Tax Deduction Report can also be obtained directly from the Participant (Stock Broker) which has been provided to them on their CDS terminals. Moreover, unitholders may also receive a copy of this report at their provided email addresses.

Pursuant to Section 242-243 of the Companies Act, 2017, read with Section 6 of the Companies (Distribution of Dividends) Regulations, 2017, the Fund has withheld dividends of unitholders who have not provided complete and accurate information, including valid IBANs and correct bank account details.

In order to receive cash dividend withheld by the Fund, the unitholders of JS Momentum Factor-ETF are advised to submit a legible copy of their valid CNIC and/or provide complete bank account details, including valid 24-digit IBANs to their respective Participant/Broker/CDC Investor Account Services. This information can also be provided using the E-Dividend Mandate Form available at the following link: <https://jsil.com/all-downloads/amc-corporate-governance-document/> to facilitate the release of their entitlements.

By order of the Board

Karachi.
August 26, 2024

Muhammad Khawar Iqbal
COO & Company Secretary

JS Investments Limited

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