

JSGBETF/ CS/ 025 /2024  
August 15, 2024

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

Subject: **Re-composition of JS Global Banking Sector Exchange Traded Fund (JSGBETF)**

Dear Sir,

In accordance with section 96 of the Securities Act, 2015, and clause 5.6.1(a) of the Pakistan Stock Exchange Regulations and the Offering Document of JS Global Banking Sector Exchange Traded Fund ('JSGBETF'), it is hereby informed that JS Global Banking Sector Index (JSGBKTI) has been reconstituted effectively, August 15, 2024. Accordingly, JSGBETF is initiating the process of reconstituting its portfolio, as of August 15, 2024. Dissemination of iNAV will continue during the reconstitution activity based on the previous basket, however, it will not be a true representative of the underlying basket.

We will inform the Exchange once the portfolio is reconstituted.

Please inform the TRE Certificate Holders of the Exchange accordingly.

Yours truly,



**Muhammad Farukh**  
Company Secretary

cc **Mr. Jackson Wilson**  
Additional Joint Director  
Policy Regulation & Development Department  
Specialized Companies Division,  
Securities and Exchange Commission of Pakistan  
5<sup>th</sup> Floor, NIC Building, 63 Jinnah Avenue  
Blue Area, Islamabad

**Mr. Atiq ur Rehman**  
Head of Trustee & Custodial Operations  
Central Depository Company of Pakistan Limited  
CDC House, 99-B, Block - B, SMCHS, Main Shahrah-e-Faisal  
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