

JSGBETF/ CS/ 001 /2025  
January 08, 2024

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

**Subject:** JS Global Banking Sector Exchange Traded Fund (JSGBETF) - Cash Generation Activity

Dear Sir,

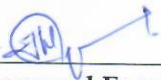
In accordance with section 96 of the Securities Act, 2015, and clause 5.6.1(a) of the PSX regulation and Offering Document of JSGBETF, we hereby convey that JSGBETF is carrying out cash generation activity on January 08, 2025.

Dissemination of iNAV will be continued during the cash generation activity based on the previous basket. However, iNAV will not be true representative of the underlying basket.

We will intimate the Exchange once the activity is completed.

Please inform the TRE Certificate Holders of the Exchange accordingly. :

Yours truly,



**Muhammad Farukh**  
Company Secretary

cc

**Mr. Jackson Wilson**  
Additional Joint Director | PMD & SCD  
Securities & Exchange Commission of Pakistan  
5th 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,  
S.M.C.H.S Main Shahrah-e-Faisal,  
Karachi - 74400