

JSGBETF /CS/006/2024
February 15, 2024

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

Subject: **Reconstitution of JS Global Banking Sector Exchange Traded Fund (JSGBETF)**


Dear Sir,

In accordance with section 96 of the Securities Act, 2015, clause 5.6.1(a) of Pakistan Stock Exchange (PSX) 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 as of today, February 15, 2024. Accordingly, JSGBETF is initiating the process of reconstituting its portfolio, as of February 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.

You may please inform the TRE Certificate Holders of the Exchange accordingly.

Yours Sincerely,



Muhammad Farukh
Company Secretary

cc: **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.*

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