


JS investments

JS Investments Limited

7th Floor, The Forum,

Block 9, Clifton

Karachi, Pakistan

www.jsil.com

UAN: (+92-21) 111-222-626

Fax: (+92-21) 536 1754

Fin-June-12/ 26

June 11, 2012

The Director

Securities and Exchange Commission of Pakistan
Specialized Companies Division, (NBFC Department)
NIC Building, Jinnah Avenue, Blue Area
Islamabad, Pakistan

Net Asset Value of Closed End Funds

Dear Sir,

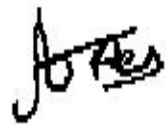
This is with reference to the Regulation 64 of the Non Banking Finance Companies and Notified Entities Regulations, 2008.

In compliance with the above regulation, following are the details of the Net Asset Value as on May31, 2012 of closed end funds under management of JS Investments Limited.

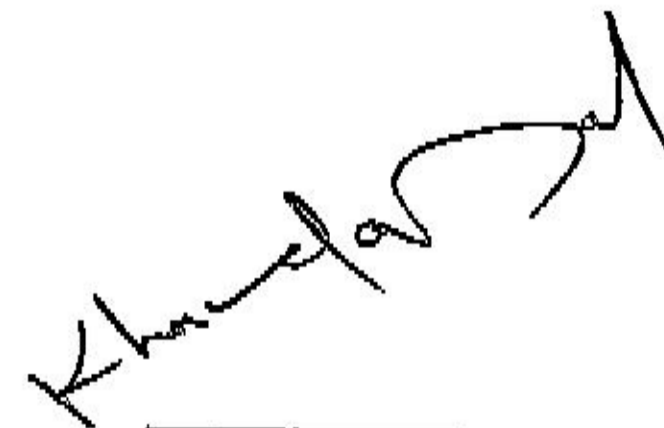
Name of closed end funds	Net assets value (Rs)	NAV per share/certificate (Rs)
JS Value Fund Limited	1,360,769,430/-	11.48
JS Growth Fund	3,245,483,231/-	11.36

Please acknowledge the receipt.

Yours truly,



Akber Ehtesham
Assistant Manager Finance



Muhammad Khawar Iqbal
CFO and Company Secretary

cc: to

1) The General Manager
Karachi Stock Exchange (G) Limited
Stock Exchange Road Karachi

2) The General Manager
Lahore Stock Exchange (G) Limited
19, Khayaban-e-Aiwane Iqbal
Lahore

3) The General Manager
Islamabad Stock Exchange (G) Ltd
ISE Tower, 55 B, Jinnah Avenue
Blue Area, Islamabad

4) The Chief Executive Officer,
Mutual Fund Association of Pakistan
202-207, 2nd Floor, Block-5,
Kassam Court, Clifton, Karachi

