

Ref: JSIL-AMC/2016/180

August 15, 2016

Form -1

JS Investments Limited
7th Floor, The Forum,
Block 9, Clifton,
Karachi, Pakistan.
www.jsil.com

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

Subject: Board Meeting

Dear Sir,

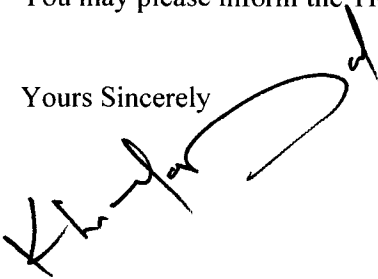
This is to inform you that a meeting of the Board of Directors of JS Investments Limited, the Company, will be held on Tuesday, August 23, 2016 at 10:30 A.M. at 7th Floor, The Forum, Clifton, Karachi, to consider the Half-yearly Accounts of the Company for the period ended June 30, 2016 and Annual Accounts of the following Funds under Management, for the year ended June 30, 2016:

JS Large Cap. Fund
JS Islamic Fund
Unit Trust of Pakistan
JS Income Fund
JS Cash Fund
JS Fund of Funds
JS Islamic Government Securities Fund
JS Value Fund
JS Growth Fund
JS Capital Protected Fund-V

The Company has declared the "Closed Period" from August 16, 2016 to August 23, 2016 (both days inclusive), as required under clause 5.19.15 (Code of Corporate Governance) of the Rule Book of the Exchange. Accordingly, no director, CEO, or executive shall, directly/indirectly, deal in the shares of the Company and units of the funds under management in any manner during the Closed Period as mentioned above.

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

Yours Sincerely



Muhammad Khawar Iqbal
CFO & Company Secretary