

Ref No: FIN/AMC/579  
June 14, 2017

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

### Notice of Interim Distribution

We would like to inform you that the Chief Executive Officer of JS Investments Limited, as authorized by the Board of Directors of the Company may, if deemed appropriate, approve the interim distribution of following Funds for the year ending June 30, 2017 as per details given below.

Fund Name	Date of Announcement
1. JS Islamic Government Securities Fund	Tuesday June 20, 2017
2. JS Cash Fund	

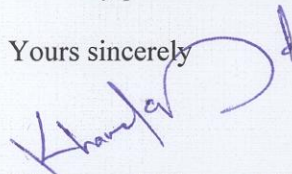
Unit holders whose names appear in the Register of the above Funds as at the close of the business on **Monday June 19, 2017** will be entitled for distribution, if any.

Fund Name	Date of Announcement
1. JS Fund of Funds	Thursday June 29, 2017
2. JS Islamic Hybrid Fund of Funds	

Unit holders whose names appear in the Register of the above Funds as at the close of the business on **Friday June 23, 2017** will be entitled for distribution, if any.

You may please inform the members of the Exchange accordingly

Yours sincerely



Muhammad Khawar Iqbal  
CFO & Company Secretary

Ref No: FIN/AMC/580  
June 14, 2017

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

**Notice of Book Closure for Interim Distribution**

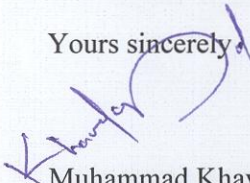
We would like to inform you that the Chief Executive Officer of JS Investments Limited, as authorized by the Board of Directors of the Company may, if deemed appropriate, approve the interim distribution of following Funds for the year ending June 30, 2017 as per details given below.

Fund Name	Date of Book Closure	Transaction Resumption Date
1. JS Income Fund	Friday June 23, 2017	Thursday June 29, 2017
2. JS Large Cap. Fund		
3. JS Growth Fund		
4. JS Value Fund		
5. Unit Trust of Pakistan		
6. JS Capital Protected Fund V		
7. JS Islamic Fund		

Unit holders whose names appear in the Register of the above Funds as at the close of the business on **Thursday June 22, 2017** will be entitled for distribution, if any.

You may please inform the members of the Exchange accordingly

Yours sincerely



Muhammad Khawar Iqbal  
CFO & Company Secretary