

Ref: FIN-JSIL-AMC/721

January 5, 2018

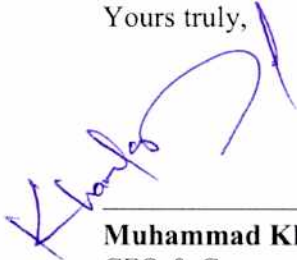
The General Manager
Pakistan Stock Exchange
Stock Exchange Building
Stock Exchange Road
Karachi.

Dear Sir,

Public Notice for the Unit Holders of JSIL's Funds

Enclosed please find published copies of the Final Notices (English & Urdu) regarding intimation to unit holders of JSIL' funds for submission of missing documents in relation to their registration process. We have published these notices in daily "The News" and daily "Jang" (combined editions; Karachi, Lahore and Islamabad) on Friday, January 5, 2018.

Yours truly,



Muhammad Khawar Iqbal
CFO & Company Secretary

The News International, Friday, January 5, 2018

JS investments

Public Notice for the Unit Holders of JSIL's Funds

Please note that in accordance with the requirements of Securities & Exchange Commission of Pakistan, any transactions in your account shall only be executed subject to completion of necessary documents.

Therefore, all Unit Holders of the Funds, under the management of JS Investments Limited (JSIL), are requested to provide their missing documents, which were not submitted during the registration process, along with the copy of valid Computerized National Identity Card (CNIC).

Moreover, the Unit Holders of JS Value Fund, JS Growth Fund and JS Large Cap. Fund, who are not registered with JSIL, are also requested to complete their registration process for ensuring smooth execution of future transactions. For this purpose, the relevant Forms can be downloaded from the website www.jsil.com, or you can request our Investor Relation team through e-mail: ir@jsil.com.


You can also dispatch or visit nearest JSIL office at the following addresses for registration process or for submitting/ completing any missing KYC documents/ information, at your earliest.

JSIL Karachi 7th Floor, The Forum, G-20, Khayaban-e-Jami, Clifton Block 9, Karachi 021-111-222-626	JSIL Lahore 1st Floor Plot # 4 Block R, MM Alam Road, Lahore. 042-111-222-626	JSIL Islamabad Office # 414, 4th Floor, PSX Building, Jinnah Avenue, Islamabad. 051-111-222-626
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Note: Those who are already registered or have completed KYC related documents/ information, with JSIL, please ignore this notice.

For more information, please contact our Investor Relations Team:
Toll Free: 0800-00887 | Email: ir@jsil.com SMS: HELP to 8027 | Website: www.jsil.com

روزنامہ جنگ کراچی جمعہ 5 جنوری 2018ء

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