

Ref: FIN-JSIL-AMC/766

February 12, 2018

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

JS Investments Limited
7th Floor, The Forum,
Block 9, Clifton,
Karachi, Pakistan.
www.jsil.com
UAN: (+92 21) 111-222-626
Fax: (+92 21) 3536 1724

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 Friday February 23, 2018 at 10:00 A.M. at 7th Floor, The Forum, Clifton, Karachi, to consider the Annual Accounts of the Company for the year ended December 31, 2017 and Half-Yearly Accounts of the following funds under Management for the half-year ended December 31, 2017:

JS Large Cap. Fund
JS Islamic Fund
Unit Trust of Pakistan
JS Income Fund
JS Cash Fund
JS Fund of Funds
JS Islamic Income Fund
JS Value Fund
JS Growth Fund
JS Capital Protected Fund – V
JS Islamic Pension Savings Fund
JS Pension Savings Fund
JS Islamic Hybrid Fund of Funds
JS Islamic Hybrid Fund of Funds-2

The Company has declared the “Closed Period” from February 12, 2018 to February 23, 2018 (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