

June 26, 2018

Ref /Fin-Jun-18/865

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

NOTICE OF BOOK CLOSURE

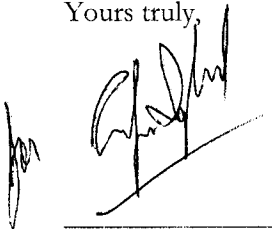
Unit Holders of the following funds under management of JS Investments Limited (JSIL) are hereby informed that the Register of Unit Holders will remain closed from July 02, 2018 to July 03, 2018, both days inclusive.

- JS Income Fund (JSIF)
- JS Islamic Income Fund (JSIIF)
- JS Cash Fund (JSCF)
- JS Capital Protected Fund V (JSCPF V)
- JS Islamic Hybrid Fund of Funds
- JS Islamic Hybrid Fund of Funds 2 *

Unit Holders whose names appear in the register at the close of business on June 29, 2018 will be entitled to the final distribution, if any, for the year ending June 30, 2018 that may be approved by the Board of Directors of JS Investments Limited, the Management Company (the Company) of above funds. The transactions in units of these funds will recommence from July 04, 2018.

Unit Holders are requested to notify the change of address or other particulars, if any, to the Investor Services Department of the Company latest by June 29, 2018.

Yours truly,



Muhammad Khawar Iqbal
Company Secretary

*Cash dividend amount (if any) shall be reinvested in case of capital preservation plans.