

June 26, 2018

Ref /Fin-Jun-18/866

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

Subject: Board Meeting

Dear Sir,

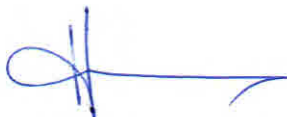
This is to inform you that a meeting of the Board of Directors of the Company will be held on Monday, July 2, 2018 from 1:30 pm to 3:00 pm, at the registered office of the Company, 7th Floor, The Forum, Khayaban-e-Jami, Block 9, Clifton, Karachi, To consider and if thought fit, approve final distribution to unit holders of the following funds under management.

- 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.

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

Yours sincerely,



Hasnain Raza Nensey
Chief Executive Officer