

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED**KSE/N-4721****N O T I C E****September 08, 2010**

Reproduced hereunder letter received from **JS INVESTMENTS LIMITED** for information of members of the Exchange

(Copy of the same is also available on our Website www.kse.com.pk).



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September 8, 2010

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DGM Company Affairs Department
Karachi Stock Exchange (G) Limited
KSE Building, Stock Exchange Road
Karachi.

Mr. Vinod Sitani
Joint Director
Specialized Companies Division
Securities & Exchange Commission of
Pakistan
Islamabad.

Mr. Ahmed Hassan Khan
Acting Managing Director
Lahore Stock Exchange (G) Limited
Lahore.

Mr. Junaid Shekha
AGM Operations Department
Central Depository Company of Pakistan
Limited
Karachi.

Mr. Imtiaz Haider
Managing Director
Islamabad Stock Exchange (G) Limited
Islamabad.

Subject: Revision of Dates for Delisting of JS Large Cap. Fund

Dear Sir,

This is with reference to our letter dated August 27, 2010 requesting delisting of JS Large Cap. Fund, KSE notice # KSE/C-1073-A-5878 dated September 1, 2010 for delisting of JS Large Cap. Fund effective from September 09, 2010 due to conversion of JS Large Cap Fund into open-end Fund and our subsequent discussion regarding subject matter.

In this regard, we have just been advised by Central Depository Company of Pakistan (CDC) that in view of delisting from 9th September, the settlement of trades of JS Large Cap. Fund being traded at stock exchanges till to-date, i.e. September 8, 2010 would not be possible due to freezing of certificates in Central Depository System and CDC would not be able to execute movement of certificates of JS LCF for settlement following on September 14, 2010 for trade date 08.09.2010.

You are therefore requested to extend the delisting of JS Large Cap. Fund and delist the Fund effective from September 15, 2010 instead of September 09, 2010. However the books for determining entitlements of cash dividend already announced will remain closed effective from September 09, 2010 as announced previously.

