

**THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED**

KSE/N-4756

**N O T I C E**

September 09, 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](http://www.kse.com.pk)).

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**JS investments**

JS Investments Limited  
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September 8, 2010

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

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

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

**Subject: Revised Date for Delisting of JS Large Cap. Fund**

Dear Sir,

This is with reference to KSE letter # KSE/C-1073-A-6147 dated September 9, 2010 requesting to revise the date for delisting of JS Large Cap. Fund due to revised Clearing & Settlement schedule announced by KSE in late hours on September 8, 2010 vide its notice # KSE/N-4723 (copy enclosed), whereby the settlement date for trades executed on 8<sup>th</sup> September has been changed from 14<sup>th</sup> September to 15<sup>th</sup> September due to Eid Holidays.

In view of the request by KSE (copy enclosed), we remain with no choice but to revise our dates of book closure for conversion of JS Large Cap. Fund into open-end scheme. For the purpose, the register of certificate holders of JS Large Cap. Fund shall remain closed from ~~September 16, 2010~~ to ~~September 24, 2010~~ (both days inclusive) for determining the entitlements for issuance of initial units in lieu of certificates of the Fund effecting the conversion of JS Large Cap. Fund. However, there will be no change in effective date for conversion of the Fund and it will remain same as September 27, 2010.

As per above revised schedule, the delisting of JS Large Cap. Fund from KSE & ISE will be effectuated from September 16, 2010. However the books for determining entitlements of cash dividend already announced will remain closed effective from September 09, 2010. Further the trading in certificates of JS Large Cap. Fund shall remain suspended with effect from 9<sup>th</sup> September 2010.

Sincerely,

Authorized Signatory

Authorized Signatory

CC:  
Mr. Vinod Sitani  
Joint Director,  
Specialized Companies Division, SECP  
Islamabad.

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