

KSE/N-4118

NOTICE

July 24, 2013

Reproduced hereunder letter received from **CENTRAL DEPOSITORY COMPANY OF PAKISTAN LIMITED**, for information of TREC Holders of the Exchange.
 (Copy of the same is also available on our Website www.kse.com.pk).

JS VALUE FUND LIMITED**CENTRAL DEPOSITORY COMPANY OF PAKISTAN LIMITED**

Head Office
 CDC House, 99-B, Block 'B'
 S.M.C.H.S. Main Shahr-e-Faisal
 Karachi - 74400. Pakistan.
 Tel: (92-21) 111-111-500
 Fax: (92-21) 34326061
 URL: www.tdcpakistan.com
 Email: info@cdcpak.com

**NOTICE**

To: • The Chief Executive Officer JS Investments Limited

CC: • Executive Director/HOD (PRDD-SMD) Securities & Exchange Commission of Pakistan
 • Director/HOD (MSRD-SMD) Securities & Exchange Commission of Pakistan
 • Managing Director Karachi Stock Exchange Limited
 • Chief Executive Officer National Clearing Company of Pakistan Limited
 • CDS Elements Account Holders/ Participants/ Eligible Pledges. Relevant Investor Account Holders

From: Fazal Hussain Gaffoor
 CFO & Company Secretary

Date: July 22, 2013

Subject: NOTICE OF REVOCATION OF CDS ELIGIBILITY OF CERTIFICATES OF JS VALUE FUND LIMITED (CLOSED-END SCHEME)

This is to notify that consequent to conversion of JS Value Fund Limited (Security Symbol: JSVFL) (hereinafter referred to as "the said Securities") from a closed-end to open-end scheme managed by JS Investments Limited (hereinafter referred to as "the Issuer") as approved by SECP vide letter no. SCD/AMCW/JSVFL/515/2013 dated May 03, 2013, and notified by the Issuer vide letter no. JSIL-AMC/1196 dated July 04, 2013, and confirmed by its Auditors KPMG Taseer Hadi & Co., Chartered Accountants vide certificate no. KA-ZS-1332 dated July 02, 2013.

CDC has decided to revoke the CDS Eligibility of the said Securities with effect from Tuesday, July 23, 2013 (hereinafter referred to as "the Effective Date") according to which Book-entry Securities representing the said Securities held in the relevant Accounts and Sub-Accounts in the CDS including those under Pledged Position (if any) would stand cancelled as at the Effective Date.

Regards,