

**KARACHI STOCK EXCHANGE LIMITED**

Stock Exchange Building, Stock Exchange Road, Karachi
Phones: 111-001122, Fax: 021-32462640, Email: info@kse.com.pk

KSE/N-3102**Dated: May 17, 2013****NOTICE****SUSPENSION OF TRADING IN THE SHARES OF
JS VALUE FUND LIMITED**

Further to our Notice No.KSE/N-3017 dated May 13, 2013.

In consideration of announcing the final date of book closure for determining the entitlement to the initial Units of the Fund (after conversion) in lieu of the shares of Investment Company in the ratio as prescribed and notified earlier, trading in the shares of the Fund will be suspended from the date of share transfer books i.e. May 24, 2013. The last day of trading through KATS in the shares of the Fund will be May 22, 2013, however, Negotiated Deals on C-to-C basis will only be allowed at T + 0 upto 12:00 Noon on May 23, 2013.

Separate Notice of Delisting of the Fund will be issued on fulfillment of the relevant requirements.

All concerned are requested to note the same.


Muhammad Ghufuran
DGM Companies Affairs

Copy to:

Managing Director
Deputy Managing Director
All HoDs
JS Value Fund Limited
Securities & Exchange Commission of Pakistan
Lahore Stock Exchange Limited
Islamabad Stock Exchange Limited
Head of Operations - Central Depository Company of Pakistan Limited
National Clearing Company of Pakistan Limited
KSE Notice Board / Website