JS investme...

Ref: Fin-Aug -2013/66

August 30, 2013

The General Manager
The Lahore Stock Exchange (G) Limited
19-Khayaban-e-Aiwane-e-Iqbal
Lahore

Dear Sir,

JS INCOME FUND

DISTRIBUTION FOR THE PERIOD ENDING AUGUST 31, 2013

We are pleased to inform you that the Chief Executive Officer with the approval of Board of Directors of JS Investments Limited the Management Company of JS Income Fund, has approved an interim distribution of Re. 0.50 per unit.

An investor holding 100 units as of August 29, 2013 will get 0.5701 units on ex- distribution price of Rs. 87.70 per unit; the proportionate will apply to actual holding.

The above entitlement will be paid to unit holders, whose names appeared in the register of unit holders on August 29, 2013. Unit holders who have opted for cash payout will receive cash payment accordingly.

Yours faithfully,

Muhammad Khawar Iqbal
CFO & Company Secretary