

**June 26, 2014****Ref: Fin-June-2014/69**

The General Manager  
Lahore Stock Exchange Limited  
19, Khayaban-e-Iqbal  
P.O. Box 1315  
Lahore – 54000

Dear Sir,

**JS INVESTMENTS ANNOUNCES INTERIM DISTRIBUTIONS OF FUNDS  
FOR THE PERIOD ENDING JUNE 30, 2014**

We are pleased to inform that the Board of Directors of JS Investments Limited, the Management Company of the funds approved interim distributions at the meeting held on June 26, 2014 at their registered office for the period ending June 30, 2014 as follows.

**JS LARGE CAP. FUND**

An interim distribution of Rs. 20.80 per unit is approved for the fund.

An investor holding 100 units as of June 25, 2014 will get 26.1208 units on ex-distribution price of Rs. 79.63 per unit; the proportionate will apply to actual holding.

**JS INCOME FUND**

An interim distribution of Rs. 2.35 per unit is approved for the fund.

An investor holding 100 units as of June 25, 2014 will get 2.7151 units on ex-distribution price of Rs. 86.55 per unit; the proportionate will apply to actual holding.

**JS ISLAMIC GOVERNMENT SECURITIES FUND**

An interim distribution of Rs. 3.00 per unit is approved for the fund.

An investor holding 100 units as of June 25, 2014 will get 3.0138 units on ex-distribution price of Rs. 99.54 per unit; the proportionate will apply to actual holding.

**JS KSE-30 INDEX FUND**

An interim distribution of Re. 0.80 per unit is approved for the fund.

An investor holding 100 units as of June 25, 2014 will get 2.7710 units on ex-distribution price of Rs. 28.87 per unit; the proportionate will apply to actual holding.



**JS CASH FUND**

An interim distribution of Rs. 2.10 per unit is approved for the fund.

An investor holding 100 units as of June 25, 2014 will get 2.0574 units on ex-distribution price of Rs. 102.07 per unit; the proportionate will apply to actual holding.

**JS AGGRESSIVE ASSET ALLOCATION FUND**

An interim distribution of Rs. 4.40 per unit is approved for the fund.

An investor holding 100 units as of June 25, 2014 will get 31.2944 units on ex-distribution price of Rs. 14.06 per unit; the proportionate will apply to actual holding.

**JS GROWTH FUND**

An interim distribution of Rs 33.00 per unit is approved for the fund.

An investor holding 100 units as of June 25, 2014 will get 23.4142 units on ex-distribution price of Rs. 140.94 per unit; the proportionate will apply to actual holding.

**JS VALUE FUND**

An interim distribution of Rs. 30.60 per unit is approved for the fund.

An investor holding 100 units as of June 25, 2014 will get 18.5690 units on ex-distribution price of Rs. 164.79 per unit; the proportionate will apply to actual holding.

**UNIT TRUST OF PAKISTAN**

An interim distribution of Rs. 19.50 per unit is approved for the fund.

An investor holding 100 units as of June 25, 2014 will get 14.9219 units on ex-distribution price of Rs. 130.68 per unit; the proportionate will apply to actual holding.

**JS ISLAMIC FUND**

An interim distribution of Rs. 14.50 per unit is approved for the fund.

An investor holding 100 units as of June 25, 2014 will get 21.2019 units on ex-distribution price of Rs. 68.39 per unit; the proportionate will apply to actual holding.

**JS FUND OF FUNDS**

An interim distribution of Rs. 9.40 per unit is approved for the fund.

An investor holding 100 units as of June 25, 2014 will get 21.7743 units on ex-distribution price of Rs. 43.17 per unit; the proportionate will apply to actual holding.

The above entitlements of the funds will be paid to unit holders, whose names appeared in the register of unit holders on June 25, 2014. Unit holders who have opted for cash payout will receive cash payment accordingly.

Yours truly,

  
**Muhammad Khawar Iqbal**  
CFO & Company Secretary