



Lahore Stock Exchange Ltd.

December 03, 2015

No: 6046

NOTICE

To All TREC Holders

Merger of JS KSE-30 Index Fund and JS Aggressive Asset Allocation Fund with and into JS Large Cap. Fund

JS Investments Ltd. in their unit holders meeting held on August 05, 2015 has approved the merger of JS KSE-30 Index Fund and JS Aggressive Asset Allocation Fund with and into JS Large Cap Fund. SECP vide its letter dated September 11, 2015 has approved the merger of both funds.

As per Scheme of Arrangement the unit holders of JS KSE-30 Index Fund and JS Aggressive Asset Allocation Fund has been allotted units of JS Large Cap Fund in a swap ratio of 1:0.263 & 1: 0.139.

The register of unit holders of JS KSE-30 Index Fund and JS Aggressive Asset Allocation Fund has been finally closed on September 12, 2015

In view of the above, Lahore Stock Exchange Limited has decided to delist **JS KSE-30 Index Fund** and **JS Aggressive Asset Allocation Fund** from the Ready Board Quotation of the Exchange w.e.f. **December 07, 2015**.

All the concerned are requested to note the same.


Naseer Javed
Deputy Manager Company Affairs

Copy to:

JS Investments Ltd.,
Company Secretary LSE,
Chief Financial Officer,
Market Control,
Post Listing Section,
SECP, KSE, ISE, CDC, NCCPL, FTF,
Head of Media Relations, LSE website.

