

# JS VALUE FUND LIMITED

Ref: FIN-JSVFL/

May 13, 2013

**The General Manager**  
Karachi Stock Exchange Limited  
Stock Exchange Building  
Stock Exchange Road  
Karachi.

Dear Sir,

**Subject: Notice of Book Closure, Suspension of Trading at KSE and Conversion of the Fund into an Open-End Scheme.**

Notice is hereby given to the Shareholders of JS Value Fund Limited (an Investment Company) that:

1. The Share Transfer Books shall remain closed from May 24, 2013 for determining the entitlement to the initial units of the fund (after conversion) in lieu of the shares of Investment Company.
2. The trading of the shares of JS Value Fund Limited shall stand suspended from May 24, 2013.
3. June 28, 2013 shall be the "Effective Date" of conversion of the Fund from an Investment Company in to Open Ended Scheme.
4. From the "Effective Date", the Trust Deed and Offering Document of the Fund shall become Effective.
5. From the Effective Date of Conversion, the status of all existing shareholders whose name appear in the Register at the close of Business on May 23, 2013 shall automatically stand changed to the Initial Unit Holders.
6. From the Effective Date of Conversion, all existing shares issued by JS Value Fund Limited and held by the share holders at close of business on May 23, 2013 shall automatically stand converted into initial units in the ratio of 10:1 so that every shareholder shall be issued One (01) unit of the Par Value of Rs. 100/- each for every ten (10) shares of Par Value of Rs. 10/- each that were held by him prior to conversion.

You may inform the members of Exchange accordingly.

Yours Sincerely,

  
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**Muhammad Khawar Iqbal**  
Company Secretary

- Cc: 1) *The Executive Director*  
*Specialized Companies Division*  
*NBFC Department, Securities and Exchange Commission of Pakistan*  
*NIC Building, Jinnah Avenue, Blue Area, Islamabad.*
- 2) *MCB Financial Services Limited*  
*3rd Floor, Adamjee House*  
*11. Chundrigar Road, Karachi.*
- 3) *Technology Trade (Pvt.) Limited*  
*Dagia House, 241-C, Block 2, P.E.C.H.S*  
*Off. Sharah-e-Quaideen, Karachi.*

**Management Company: JS Investments Limited**

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