

Ref: FIN-JSIL-AMC/

February 15, 2013

Form-1

The General Manager

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

Dear Sir,

Subject: Board Meeting

This is to inform you that a meeting of the Board of Directors of JS Investments Limited in respect of following funds under management will be held on Friday, February 22, 2013 at the registered office of the company at 3:00 P.M. to consider their accounts for the half year ended December 31, 2012.

- Unit Trust of Pakistan
- JS Income Fund
- JS Aggressive Income Fund
- JS Islamic Fund
- JS Aggressive Asset Allocation Fund
- JS KSE-30 Index Fund
- JS Fund of Funds
- JS Cash Fund
- JS Large Cap. Fund

The Management Company has declared the "Close Period" from February 16, 2013 till such time when the information / announcement is made public, as required under Clause (xxiii) of the Code of Corporate Governance contained in the Listing Regulation No. 35 of the Exchange. Accordingly, no director, CEO or executive shall, directly / indirectly, deal in the units of the above funds in any manner during the Closed Period.

You may inform the members of the Exchange accordingly.

Yours Sincerely,


Muhammad Khawar Iqbal
Company Secretary