

## **JSIL Announces Interim Dividends for JS Income Fund and JS Aggressive Income Fund**

**Karachi, October 6, 2008:** The Board of Directors of JS Investments Limited (JSIL), the Management Company of JS Income Fund (JS IF) and JS Aggressive Income Fund (JS AIF), in a meeting held on October 6, 2008 at Karachi, approved interim dividends for JS IF and JS AIF for the first quarter of FY 2008/09, ending September 30, 2008.

An exceptional interim payout of Rs. 3.05 per unit of par value of Rs. 100/- (3.05%) for JS IF was announced at the board meeting. In addition to this, for the unit holders of JS AIF an interim payout of Rs. 2.75 per unit of par value of Rs. 100/- (2.75%) was announced by the Board of Directors.

Unit Holders who have opted for cash payout will receive cash payment while Unit Holders who have opted for bonus units will be allocated accordingly on the ex-bonus price as of September 30, 2008. The above entitlement will be paid to the Unit Holders, whose names appear in the register of Unit Holders at the close of business on September 30, 2008.

**"We are proud of the fact that income funds being managed by JSIL are amongst the best performing income funds of the industry with JS Income Fund at the top of the league table",** said Najam Ali, CEO of JSIL. **"We are extremely encouraged by these results, which have been achieved despite turbulent economic and market conditions, and hope to continue the exceptional performance throughout the current financial year."**

JS IF is the one of the oldest Income Funds in Pakistan, and has the highest 5 star rating (Normal and Long Term) awarded by Pakistan Credit Rating Agency (PACRA).

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### **About JS Investments:**

Founded in 1995, JSIL is the oldest and the largest private sector asset management company in Pakistan with almost Rs. 38.9 billion assets under management (as of June 30, 2008), spread across various mutual funds, pension funds and separately managed accounts. JSIL is to date the only asset manager in Pakistan with a rating of AM2+ and credit rating of AA- / A1+ (Long/ short Term) awarded by PACRA. The company is listed on the Karachi Stock Exchange and has a market capitalization of over PKR 9.5 billion as of June 30, 2008. JSIL is a part of JS Group, one of the leading financial service groups of Pakistan. For further information please visit our website [www.jsil.com](http://www.jsil.com) or call 0800-00887.

### **For Press Information:**

Please contact the Marketing Department at JS Investments on (92) 021-111-222-626.