

JS Investments Announces Interim Dividends for JS Income Fund & JS Cash Fund

Karachi, 29 March, 2012: The Chief Executive Officer under the authority of the Board of Directors of JS Investments Limited has announced interim dividends for JS Income Fund & JS Cash Fund for the third quarter of Financial Year 2012, ending on March 31, 2012.

A pay out of Rs. 2.50 per unit was approved for the Unit Holders of JS Income Fund and a pay out of Rs. 2.50 per unit was approved for the Unit Holders of JS Cash Fund, which takes the total payout for the current fiscal year to Rs. 8.00 per unit for JS Income Fund & JS Cash Fund each.

Unit Holders who have opted for cash payout will receive cash payment while Unit Holders who have opted for bonus units were allocated units at the ex-net asset value at the close of business on March 27, 2012. The above entitlement will be paid to the Unit Holders, whose names appeared in the register of Unit Holders at the close of business on March 27, 2012.

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About JS Investments Limited:

Founded in 1995, JSIL is the oldest private sector asset management company in Pakistan with assets under management, spread across various mutual funds, pension funds and separately managed accounts. The company is listed on the Karachi Stock Exchange and 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 or call 0800-00887.

For Press Information:

Please contact the Marketing Department at JSIL on 021-111-222-626.