

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

Karachi, 1st October, 2010: The Board of Directors of JS Investments Limited (JSIL), the Management Company of JS Income Fund (JS IF) and JS Cash Fund (JS CF), approved interim dividends for JS IF and JS CF for the first quarter of Financial Year 2011, ended September 30, 2010.

A pay out of Rs. 2.00 per unit was approved for the Unit Holders of JS IF while an interim payout of Rs. 2.00 per unit was approved for the Unit Holders of JS CF.

Unit Holders who have opted for cash payout will receive cash payment while Unit Holders who have opted for bonus units will be allocated units at the ex-net asset value at the close of business on September 29, 2010. 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 29, 2010.

At the occasion, Rashid Mansur the CEO of JSIL said **"We are extremely pleased by these results and hope to continue the exceptional performance throughout the current financial year. I want to take this opportunity to thank our investors, who have shown their trust in us, and want to assure them that we will continue to work towards realizing financial goals for our valued Unit Holders."**

JS IF is the one of oldest Income Funds in Pakistan, being established in 2002, while JS CF is the latest fund launched by JSIL in March, 2010.

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About JS Investments Limited:

Founded in 1995, JSIL is the oldest and the largest 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 investments on 021-111-222-626.