



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

Karachi, 25th April, 2013: The Chief Executive Officer under the authority of the Board of Directors of JS Investments Limited has announced interim dividend for JS Cash Fund & JS Income Fund for the period ending on April 30, 2013.

A payout of Rs 1.25 per unit was approved to the Unit holders of JS Cash Fund and a payout of Rs 3.00 per unit was approved for the Unit Holders of JS Income Fund.

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-dividend net asset value at the close of business on April 24, 2013. 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 April 24, 2013.

Interim dividends have already been distributed @ Rs 5.50 from JS Cash Fund and Rs 1.70 from JS Income Fund respectively.

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About JS Investments Limited:

Founded in 1995, JSIL is one of the oldest and leading 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