

NOTICE OF BOOK CLOSURE

JS Income Fund and JS Aggressive Income Fund

Unit Holders of JS Income Fund and JS Aggressive Income Fund managed by JS Investments Limited are hereby informed that the Register of Unit Holders of the above funds will remain closed from April 17, 2009 to April 22, 2009 (both days inclusive), for determining the entitlement of interim distribution, if any, approved by the Board of Directors of JS Investments Limited.

Unit Holders whose names appear in the Register of the funds as at the close of business on April 16, 2009 will be entitled to distribution, if any, as approved by the Board.

Unit Holders are requested to notify the change of address, if any, to the Registrar Office at Technology Trade (Pvt) Ltd, Dagia House 241-C, Block 2, P.E.C.H.S, Karachi.

Karachi: April 2, 2009

SULEMAN LALANI
Company Secretary