

JS Investments announces Total Payout of over Rs. 1.2 billion in Open End Funds for FY11

Karachi, July 6th, 2011: JS Investments Limited (JSIL) has announced a total payout for FY11 (as on June 30, 2011) of Rs. 1,272.8 million in selected open-end funds managed by the Company. The payout in Open-end Funds includes the final payouts of Rs. 1,087.2 million and interim dividend payouts announced during the year of Rs. 185.7 million. This payout is in addition to the interim distribution of Rs. 273.6 million announced earlier this year in closed-end funds managed by JS Investments.

This was announced by the Board of Directors of JSIL, at a meeting held in Karachi today, where the financial results for Open End Funds under its management for the financial year ended June 30, 2011, were announced, and the final distribution to the Unit Holders of selected funds was approved.

The final distribution of Rs. 4.50 was announced for JS Cash Fund, the money market fund offered by JS Investments, taking the total distribution for FY11 to Rs. 11.00 per unit. A distribution of Rs. 11.60 per unit was announced for JS Aggressive Income Fund, while a stock dividend of Rs. 35.00 was announced for JS Large Cap. Fund.

A distribution of Rs. 42.10 per unit was announced for JS Islamic Fund, the first shariah compliant open end mutual fund in Pakistan. The distribution announced for JS Fund of Funds, the only open-end fund of funds in Pakistan, is Rs. 16.00 per unit while a distribution of Rs. 4.50 per unit was announced for Unit Trust of Pakistan.

In the capital protected funds category, a stock dividend of Rs. 6.40 per unit has been announced for JS Principal Secure Fund I while a stock dividend of Rs. 10.25 per unit has been announced for JS Principal Secure Fund II.

Commenting on these financial results Rashid Mansur, CEO JSIL said **“I am extremely pleased to announce this year’s financial results, which are a reflection of the determination of the management to create sustainable value for its investors and efforts of each of my colleagues; by managing investments with prudence and with the aim to provide consistent and competitive returns. We, at JS Investments, take this opportunity to thank all our clients who have shown immense faith in us, and assure them of carrying the same level of commitment towards their investment needs, into the new financial year.”**

The bonus units will be allocated on the ex-distribution NAV on June 30, 2011. Unit Holders, whose names appear in the register of unit holders on June 30, 2011, will be entitled to the above distribution. Unit holders who have opted for cash payout will receive cash payment accordingly.

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About JS Investments Limited:

Founded in 1995, JS Investments Limited is the oldest and one of the largest private sector asset management companies 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:

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