



JSIL Announces Interim Dividends for JS Income Fund, JS Cash Fund & JS Principal Secure Fund I

Karachi, 27th December, 2011: The Chief Executive Officer under the authority of the Board of Directors of JS Investments Limited (JSIL) announced interim distribution for JS Income Fund (JS IF), JS Cash Fund (JS CF) & JS Principal Secure Fund-I (JS PSF-I) for the half year of Financial Year 2012, ending on December 31, 2011.

A pay out of Rs. 3.00 per unit was approved for the Unit Holders of JS IF, a pay out of Rs. 3.00 per unit was approved for the Unit Holders of JS CF while an interim bonus distribution of Rs. 5.75 per unit was approved for the Unit Holders of JS PSF I, which takes the total payout for the current fiscal year to Rs. 5.50 per unit for both JS IF & JS CF.

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 December 25, 2011. 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 December 25, 2011.

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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:

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