

## **NOTICE OF BOOK CLOSURE**

### **JS Income Fund (formerly UTP - Income Fund) & JS Aggressive Income Fund**

Unit Holders of JS Income Fund (JSIF) and JS Aggressive Income Fund (JSAIF) managed by JS Investments Limited are hereby informed that the Register of Unit Holders of JSIF and JSAIF will remain closed from April 1, 2008 to April 4, 2008 (both days inclusive), for determining the entitlement of interim distribution, if any, approved by the Board of Directors of JS Investments Limited (formerly JS ABAMCO Limited).

Unit Holders whose names appear in the Register of JSIF and JSAIF as at the close of business on March 31, 2008 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 Company's Registrar, Messrs. Technology Trade (Pvt.) Limited, Dagia House, 241 - C, Block 2, P.E.C.H.S., Karachi.

Karachi: March 14, 2008

**SULEMAN LALANI**  
Company Secretary