

NOTICE OF BOOK CLOSURE

The Registers of Unit Holders of the following open-end schemes managed by JS Investments Limited will be closed from July 01, 2009 to July 07, 2009 (both days inclusive).

1. **JS Income Fund**
2. **JS Aggressive Income Fund**
3. **JS Capital Protected Fund**
4. **JS Capital Protected Fund II**
5. **JS Capital Protected Fund IV**
6. **JS Principal Secure Fund I**

All authorised branches and distribution companies will receive application for sale, redemption, transfer and pledge of units only up to Tuesday, June 30, 2009. Unit Holders whose names appear in the Register at the close of business on June 30, 2009 will be entitled to dividend, if declared, for the year ending June 30, 2009. Transaction in units will recommence from Wednesday, July 08, 2009.

Unit Holders are requested to notify any change in address and other particulars to the transfer agent on or before June 30, 2009 on the address mentioned below.

Technology Trade (Private) Limited
241-C, Block 2, PECHS, Karachi.

June 15, 2009

SULEMAN LALANI
Company Secretary

JS Investments Limited

7th Floor, The Forum, G-20, Block-9

Khayaban-e-Jami, Clifton, Karachi-75600

E-Mail: info@jsil.com, Website: www.jsil.com