

JS Investments Limited The Centre, 19th Floor, Plot No. 28 SB-5, Abdullah Haroon Road, Saddar Karachi-74400, Pakistan. www.jsil.com UAN: (+92 21) 111-222-626 Form-25

Ref: JSIL-AMC/2021/1568

August 30, 2021

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building,
Stock Exchange Road,
Karachi

Subject: Material Information

Dear Sir,

In accordance with Section 96 of the Securities Act, 2015 and Clause 5.6.1(a) of the Rule Book of Pakistan Stock Exchange, we hereby convey the following information:-

"This is in furtherance to the Company's announcement dated August 17, 2021, regarding approval of Unitholders of JS Value Fund and JS Growth Fund in their meetings on the merger of JS Value Fund with and into JS Growth Fund ("the Funds") subject to the SECP approval. In this connection this is to inform you that the issuance and redemption of units in JS Value Fund and JS Growth Fund shall remain further suspended till September 03, 2021. Any change in effective date of merger shall be communicated upon receipt of approval on Scheme of Merger from the SECP."

A Disclosure Form is enclosed herewith (Annexure "A")

Yours sincerely,

Muhammad Khawar Iqbal

Director Finance & Company Secretary

CC: Policy, Regulation and Development Department Specialized Companies Division Securities & Exchange Commission of Pakistan, Islamabad.



JS INVESTMENTS LIMITED **DISCLOSURE FORM**

30-08-2021

	30-08-2021
Name of the Company	JS Investments Limited
Date of Report (Date of	August 17, 2021
earliest event reported if	
applicable)	
Exact Name of the	JS Investments Limited
Company as specified in	
its Memorandum	and the second s
Registered address of the	19 th Floor, The Centre, Plot # 28- SB-5, Abdullah Haroon
Company	Road, Saddar Karachi.
Contact Information	Mr. Muhammad Khawar Iqbal
	Director Finance & Company Secretary
	Tel: 021-111-222-626
	Fax: 021-35165540
Material Information In	"This is in furtherance to the Company's announcement
accordance with Section	dated August 17, 2021, regarding approval of Unitholders
96 of the Securities Act,	of JS Value Fund and JS Growth Fund in their meetings on
2015 and Clause 5.6.1(a)	the merger of JS Value Fund with and into JS Growth Fund
of the Rule Book of	("the Funds") subject to the SECP approval. In this
Pakistan Stock Exchange	connection this is to inform you that the issuance and
	redemption of units in JS Value Fund and JS Growth Fund
	shall remain further suspended till September 03, 2021. Any
	change in effective date of merger shall be communicated
	upon receipt of approval on Scheme of Merger from the SECP."
	BECI.

Yours sincerely,

Muhammad Khawar Iqbal
Director Finance & Company Secretary