

Ref: JSIL-AMC/2021/1569

September 03, 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 30, 2021, regarding further suspension of issuance and redemption of units of JS Value Fund (JSVF) and JS Growth Fund (JSGF) till September 03, 2021. In this connection this is to inform you that the Securities & Exchange Commission of Pakistan has approved the merger of JSVF with and into JSGF in terms of the Regulation 58(I)(m) of the Non Banking Finance Companies and Notified Entities Regulations, 2008 with the effective date of merger i.e. September 03, 2021.

In view of above the books of JSVF shall remain closed permanently and books of JSGF shall re-open from Monday, September 06, 2021."

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

Yours sincerely,

Muhammad Khawar Iqbal
Director Finance & Company Secretary

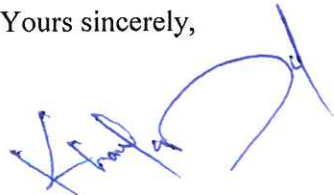
CC: Policy, Regulation and Development Department
Specialized Companies Division
Securities & Exchange Commission of Pakistan,
Islamabad.

**JS INVESTMENTS LIMITED
DISCLOSURE FORM**

09-03-2021

Name of the Company	JS Investments Limited
Date of Report (Date of earliest event reported if applicable)	August 30, 2021
Exact Name of the Company as specified in its Memorandum	JS Investments Limited
Registered address of the Company	19 th Floor, The Centre, Plot # 28- SB-5, Abdullah Haroon Road, Saddar Karachi.
Contact Information	Mr. Muhammad Khawar Iqbal Director Finance & Company Secretary Tel: 021-111-222-626 Fax: 021-35165540
Material Information In accordance with Section 96 of the Securities Act, 2015 and Clause 5.6.1(a) of the Rule Book of Pakistan Stock Exchange	<p><i>"This is in furtherance to the Company's announcement dated August 30, 2021, regarding further suspension of issuance and redemption of units of JS Value Fund (JSVF) and JS Growth Fund (JSGF) till September 03, 2021. In this connection this is to inform you that the Securities & Exchange Commission of Pakistan has approved the merger of JSVF with and into JSGF in terms of the Regulation 58(l)(m) of the Non Banking Finance Companies and Notified Entities Regulations, 2008 with the effective date of merger i.e. September 03, 2021.</i></p> <p><i>In view of above the books of JSVF shall remain closed permanently and books of JSGF shall re-open from Monday, September 06, 2021."</i></p>

Yours sincerely,



Muhammad Khawar Iqbal
Director Finance & Company Secretary