

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,

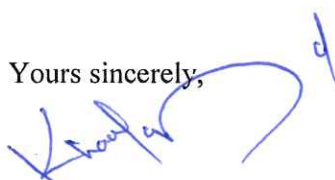
In accordance with Section 96 of the Securities Act, 2015 and Clause 5.6.1(a) of the Rule Book of Pakistan Stock Exchange, we hereby convey the following information:-

*“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 13, 2021.”*

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

Yours sincerely,

  
**Muhammad Khawar Iqbal**  
Director Finance & Company Secretary

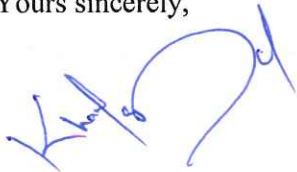
**CC: Policy, Regulation and Development Department**  
**Specialized Companies Division**  
**Securities & Exchange Commission of Pakistan,**  
**Islamabad.**

**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 <sup>th</sup> 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 &amp; 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.</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 13, 2021."</i></p>

Yours sincerely,



**Muhammad Khawar Iqbal**  
Director Finance & Company Secretary