

JS VALUE FUND LIMITED

Fin -July -12/62
July 13, 2012

The Gernal Manager
Karachi Stock Exchange (Guarantee) Limited
Karachi Stock Exchange Building
Stock Exchange Road
Karachi

SUBJECT: FREE FLOAT OF SHARES- JS VALUE FUND LIMITED

Dear Sir,

In accordance with the Regulation No. 21(3) of the Listing Regulation, the Free Float of Shares of our
~~above Investment Company as on June 30, 2012~~ is as under:

Total Outstanding Shares		Numbers
		118,575,000
Less:		
Government Holdings as promoter/acquirer/controller	3,200	
Shares held by Associated Companies (Cross holdings)	41,483,472	
Shares held with general public in Physical Form	1,593,842	
		43,080,514
		75,494,486
Free-Float:		
Total number of shares available in CDC	116,980,458	
Total number of shares in Physical Form	1,594,542	

Yours truly,



Akber Ehtesham
Assistant Manager Finance

cc:

The General Manager
Lahore Stock Exchange (Guarantee) Limited
19-Khayaban-e-Aiwane-Iqbal
Lahore

The General Manager
Islamabad Stock Exchange (Guarantee) Limited
ISE Tower, 55-B, Jinnah Avenue,
Blue Area
Islamabad

Management Company: JS Investments Limited
7th Floor, The Forum, G-20, Khayaban-e-Jami, Clifton, Block-9, Karachi-75600, Pakistan
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