

JS VALUE FUND LIMITED

Fin-Jan -13/ 37'

January 14, 2013

The General Manager
Karachi Stock Exchange 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 **December 31, 2012** is as under:

	Numbers
Total Outstanding Shares	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	<u>1,536,535</u>
Free-Float:	<u>43,023,207</u> 75,551,793

Total number of shares available in CDC	117,037,765
Total number of shares in Physical Form	1,537,235

Yours truly,


M. Babar Din
Manager Finance



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