

Feb 26, 2021
Ref: Fin-Feb-2021/185

The General Manager,
Pakistan Stock Exchange Limited,
Stock Exchange Building, Stock Exchange Road,
Karachi-74000, Pakistan.

Dear Sir,

**INTERIM CASH DISTRIBUTION OF FUND FOR THE PERIOD ENDED
FEBRUARY 26, 2021**

We are pleased to announce that the Chief Executive Officer of JS Investments Limited, under the authority delegated by the Board of Directors, has approved the following interim distribution for the period from January 30, 2021 to February 26, 2021:

JS CASH FUND

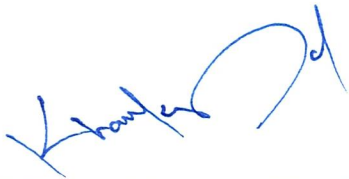
Interim Cash distribution of Re. 0.53 per unit is approved for JS Cash Fund.

Ex Nav: Rs.102.00

The cumulative distribution in JS Cash Fund including the said distribution is Rs. 4.40 per unit.

The above entitlements of the Funds were paid to unit holders, whose names appeared in the register of unit holders on February 26, 2021 for JS Cash Fund.

Yours faithfully,



Muhammad Khawar Iqbal
Director Finance & Company Secretary