

June 24, 2021

Ref: JSIL/AMC/FIN/2021/06/1437

JS Investments Limited  
The Centre, 19th Floor,  
Plot No. 28 SB-5,  
Abdullah Haroon Road,  
Saddar Karachi-74400,  
Pakistan.  
www.jsil.com  
UAN: (+92 21) 111-222-626

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

Dear Sir,

**INTERIM CASH DISTRIBUTIONS OF FUNDS UNDER MANAGEMENT**

This is to inform you that the Chief Executive Office of JS Investments Limited under the authority delegated by the Board of the Company may, if deemed fit, will approve interim distributions on Monday, June 28, 2021 and Tuesday, June 29, 2021 respectively out of the profits earned in the following Funds for the year ending June 30, 2021:

<b>Date of Distribution: June 28, 2021</b>	<b>Date of Distribution: June 29, 2021</b>
Unit Trust of Pakistan	JS Cash Fund
JS Islamic Income Fund	JS Income Fund
	JS Islamic Hybrid Fund of Funds
	JS Islamic Hybrid Fund of Funds - 3

Further to inform you that the unitholders whose name appear in the register of aforesaid funds at the close of the business on the respective dates as above, will be entitled for the purpose of the interim distribution, if any that may be approved by the Chief Executive Officer.

You may please inform the TRE Certificate Holders of the Exchange accordingly.

Yours faithfully,

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