

June 29, 2021
Ref: Fin-June-2021/563

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

Dear Sir,

INTERIM DISTRIBUTION OF FUNDS FOR THE PERIOD ENDING JUNE 30, 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 distributions for the period ending June 30, 2021:

JS ISLAMIC INCOME FUND

An interim distribution of Rs. 7.10 per unit is approved for JS Islamic Income Fund.
Ex NAV: Rs.102.48

UNIT TRUST OF PAKISTAN

An interim distribution of Rs. 3.00 per unit is approved for Unit Trust of Pakistan.
Ex NAV: Rs.172.85

The above entitlements of the Funds were paid to unit holders, whose names appeared in the register of unit holders on June 28, 2021.

Yours faithfully,



Zafar Iqbal Ahmed
Chief Financial Officer