

June 30, 2021

Ref: Fin-June-2021/564

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 CASH FUND

An interim distribution of Re. 0.65 per unit is approved for JS Cash Fund.
Ex NAV: Rs.102.00

JS INCOME FUND

An interim distribution of Rs. 6.58 per unit is approved for JS Income Fund.
Ex NAV: Rs.95.89

The above entitlements of the Funds were paid to unit holders, whose names appeared in the register of unit holders on June 29, 2021.

Yours faithfully,

Zafar Iqbal Ahmed
Chief Financial Officer