

June 30, 2021
Ref: Fin-June-2021/

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, 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 Hybrid Fund of Funds-Mustahkem

An interim distribution of Rs. 27.16 per unit is approved for Mustahkem. Ex NAV: Rs.63.49

JS Islamic Hybrid Fund of Funds-Mutanasib

An interim distribution of Rs. 18.40 per unit is approved for Mutanasib. Ex NAV: Rs.62.01

JS Islamic Hybrid Fund of Funds-Mufeed

An interim distribution of Rs. 15.35 per unit is approved for Mufeed. Ex NAV: Rs.39.77

JS Islamic Hybrid Fund of Funds 3-JSICPAP-6

An interim distribution of Rs. 5.77 per unit is approved for JSICPAP-6. Ex NAV: Rs.91.67

JS Islamic Hybrid Fund of Funds 3-JSICPAP-7

An interim distribution of Rs. 5.64 per unit is approved for JSICPAP-7. Ex NAV: Rs.91.60

JS Islamic Hybrid Fund of Funds-JSICPAP-8


An interim distribution of Rs. 5.41 per unit is approved for JSICPAP-8. Ex NAV: Rs.86.68

JS Islamic Hybrid Fund of Funds 3-JSICPAP-9

An interim distribution of Rs. 9.02 per unit is approved for JSICPAP-9. Ex NAV: Rs.101.87

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