

Jan 31, 2022

Ref: Fin-Jan-2022/35

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
JANUARY 28, 2022**

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 July 01, 2021 to January 28, 2022:

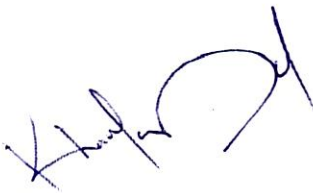
JS CASH FUND

Interim Cash distribution of Rs. 5.42 per unit is approved for JS Cash Fund.

Ex Nav: Rs.102.02

The above entitlements of the Funds were paid to unit holders, whose names appeared in the register of unit holders on January 28, 2022 for JS Cash Fund.

Yours faithfully,



Muhammad Khawar Iqbal
Director Finance & Company Secretary