

May 27, 2022
Ref: Fin-May-2022/109

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
May 27, 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 April 28, 2022 to May 27, 2022:

JS CASH FUND

Interim Cash distribution of Re. 0.75 per unit is approved for JS Cash Fund.
Ex Nav: Rs.103.50

The cumulative distribution in JS Cash Fund including the said distribution is Rs. 7.57 per unit.

The above entitlements of the Funds were paid to unit holders, whose names appeared in the register of unit holders on May 27, 2022 for JS Cash Fund.

Yours faithfully,

Muhammad Khawar Iqbal
COO & Company Secretary