

June 13, 2022  
Ref: Fin-June-2022/39

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 11, 2022 to JUNE 09, 2022**

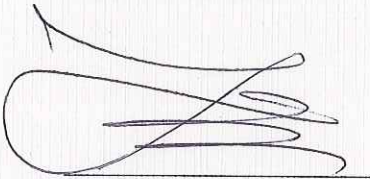
We are pleased to announce that the Chief Executive Officer of JS Investments Limited, under the authority delegated by the Board of Directors, has approved the following interim distribution for the period from May 11, 2022 to June 09, 2022:

**JS MICROFINANCE SECTOR FUND**

Interim Cash distribution of Rs. 1.05 per unit is approved for JS Microfinance Sector Fund.  
Ex Nav: Rs.100.08

The above entitlements of the Funds were paid to unit holders, whose names appeared in the register of unit holders on June 09, 2022 for JS Microfinance Sector Fund.

Yours faithfully,



**Zeeshan Khawar**  
**Chief Financial Officer**