

CS-JSIL-AMC/2022/1629
June 23, 2022

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange
Road
Karachi — 74000

Dear Sir,

Sub: **Notice of Book Closure and Announcement of Interim Distribution**

This is to inform that the Chief Executive Officer of JS Investment Limited under the authority delegated by the Board of the Company may, if deemed fit, will approve interim distribution for the year ending June 30, 2022, as per following schedule;

Date of Distribution: June 28, 2022	Book Closure Date
JS Cash Fund	No Book Closure
JS Income Fund	June 28, 2022
JS Microfinance Sector Fund	June 28, 2022
JS Islamic Income Fund	June 28, 2022

Date of Distribution: June 29, 2022	Book Closure Date
JS IHFOF-3-JSICPAP-6	No Book Closure
JS IHFOF-3-JSICPAP-7	No Book Closure
JS IHFOF-3-JSICPAP-8	No Book Closure

Further to inform you that the units holders whose names appear in the Registers of the aforesaid Funds at the close of business on the last day before respective Book Closure dates as above will be entitled for the distribution if any.

You may please inform the TRE Certificate Holders of the Exchange accordingly.

Yours truly,

Muhammad Khawar Iqbal
COO & Company Secretary