

June 30, 2022
Ref: Fin-June-2022/110

The General Manager,
Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road,
Karachi, Pakistan.

Dear Sir,

INTERIM DISTRIBUTION OF FUND FOR THE PERIOD ENDING JUNE 30, 2022

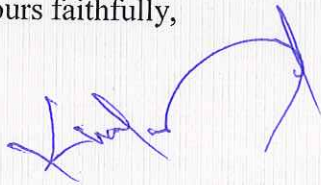
We are pleased to announce that the Chief Executive Officer of JS Investments Limited, under the authority delegated by the Board of Directors, has approved the following interim distributions for the period ending June 30, 2022:

JS Islamic Hybrid Fund of Funds - JSICPAP-8

An interim distribution of Rs. 2.34 per unit is approved for JSICPAP-8. Ex NAV: Rs.86.69

The above entitlements of the Funds were paid to unit holders, whose names appeared in the register of unit holders on June 29, 2022.

Yours faithfully,



Muhammad Khawar Iqbal
COO & Company Secretary