

July 25, 2022
Ref: Fin-July-2022/

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
JULY 22, 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, 2022 to July 22, 2022:

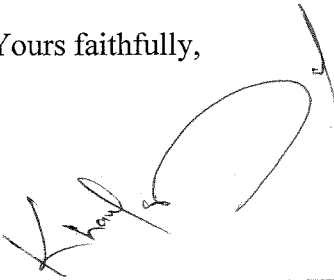
JS CASH FUND

Interim Cash distribution of Re. 0.84 per unit is approved for JS Cash Fund.

Ex Nav: Rs.102.36

The above entitlements of the Funds were paid to unit holders, whose names appeared in the register of unit holders on July 22, 2022 for JS Cash Fund.

Yours faithfully,



Muhammad Khawar Iqbal
COO & Company Secretary