

Aug 29, 2022

Ref: Fin-Aug-2022/105

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
AUGUST 26, 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 23, 2022 to August 26, 2022:

JS CASH FUND

Interim Cash distribution of Rs. 1.42 per unit is approved for JS Cash Fund.

Ex Nav: Rs.102.36

The cumulative distribution in JS Cash Fund including the said distribution is Rs. 2.26 per unit.

The above entitlements of the Funds were paid to unit holders, whose names appeared in the register of unit holders on August 26, 2022 for JS Cash Fund.

Yours faithfully,

Zeeshan Khawar
Chief Financial Officer

Handwritten mark or signature in blue ink.

Aug 29, 2022

Ref: Fin-Aug-2022/104

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
AUGUST 26, 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 August 26, 2022:

JS MICROFINANCE SECTOR FUND

Interim Cash distribution of Rs. 2.56 per unit is approved for JS Microfinance Sector Fund.
Ex Nav: Rs.100.09

The above entitlements of the Funds were paid to unit holders, whose names appeared in the register of unit holders on August 26, 2022 for JS Microfinance Sector Fund.

Yours faithfully,

Zeeshan Khawar
Chief Financial Officer