

Dec 29, 2022

Ref: Fin-Dec-2022/ 218

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  
DECEMBER 28, 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 November 26, 2022 to December 28, 2022:

**JS CASH FUND**

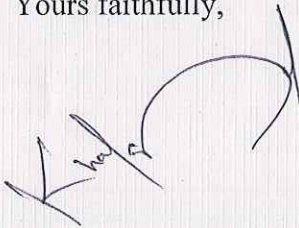
Interim Cash distribution of Rs. 1.37 per unit is approved for JS Cash Fund.

Ex NAV: Rs.102.36

The cumulative distribution in JS Cash Fund including the said distribution is Rs. 7.44 per unit.

The above entitlements of the Funds were paid to unit holders, whose names appeared in the register of unit holders on December 28, 2022 for JS Cash Fund.

Yours faithfully,



**Muhammad Khawar Iqbal**  
COO & Company Secretary

