

Dec 29, 2022

Ref: Fin-Dec-2022/ 226

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 29, 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 29, 2022:

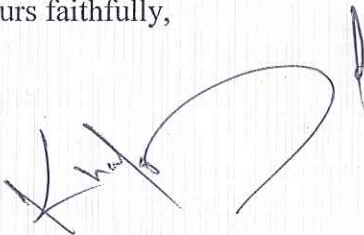
JS MICROFINANCE SECTOR FUND

Interim Cash distribution of Rs. 1.55 per unit is approved for JS Microfinance Sector Fund.
Ex NAV: Rs.100.55

The cumulative distribution in JS Microfinance Sector Fund including the said distribution is Rs. 7.68 per unit.

The above entitlements of the Funds were paid to unit holders, whose names appeared in the register of unit holders on December 29, 2022 for JS Microfinance Sector Fund.

Yours faithfully,



Muhammad Khawar Iqbal
COO & Company Secretary

22/12/22