

May 30, 2023  
Ref: Fin-May-2023/ 116

JS Investments Limited  
The Centre, 19th Floor,  
Plot No. 28 SB-5,  
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Saddar Karachi-74400,  
Pakistan.

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UAN: (+92 21) 111-222-626

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**  
**MAY 29, 2023**

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 April 28, 2023 to May 29, 2023:

**JS MICROFINANCE SECTOR FUND**

Interim Cash distribution of Rs. 2.05 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. 15.82 per unit.

The above entitlements of the Funds were paid to unit holders, whose names appeared in the register of unit holders on May 29, 2023 for JS Microfinance Sector Fund.

Yours faithfully,

**Muhammad Khawar Iqbal**  
COO & Company Secretary

Recd