

June 26, 2023  
Ref: Fin-June-2023/109

JS Investments Limited  
The Centre, 19th Floor,  
Plot No. 28 SB-5,  
Abdullah Haroon Road,  
Saddar Karachi-74400,  
Pakistan.  
www.jsil.com  
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 DISTRIBUTION OF FUNDS FOR THE PERIOD ENDING JUNE 30, 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 distributions for the period ending June 30, 2023:

**JS ISLAMIC HYBRID FUND OF FUNDS- JSICPAP-8**

An interim Cash distribution of Rs. 11.04 per unit is approved for JS Islamic Hybrid Fund of Funds-JSICPAP-8.  
Ex NAV: Rs. 86.78

**JS ISLAMIC HYBRID FUND OF FUNDS- JSICPAP-7**

An interim Cash distribution of Rs. 7.02 per unit is approved for JS Islamic Hybrid Fund of Funds-JSICPAP-7.  
Ex NAV: Rs. 96.13

**UNIT TRUST OF PAKISTAN**

An interim Cash distribution of Re. 3.26 per unit is approved for Unit Trust of Pakistan.  
Ex NAV: Rs.151.77

**JS FUND OF FUNDS**

An interim Cash distribution of Rs. Nil per unit is approved for JS Fund of Funds.

The above entitlements of the Funds were paid to unit holders, whose names appeared in the register of unit holders on June 23, 2023.

Yours faithfully,

**Muhammad Khawar Iqbal**  
COO & Company Secretary