

July 05, 2023
Ref: Fin-July-2023/07

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-7

An interim Cash distribution of Rs. 3.86 per unit is approved for JS Islamic Hybrid Fund of Funds-JSICPAP-7.

Ex NAV: Rs. 92.46

UNIT TRUST OF PAKISTAN

An interim Cash distribution of Re. 3.79 per unit is approved for Unit Trust of Pakistan.

Ex NAV: Rs.152.02

The above entitlements of the Funds were paid to unit holders, whose names appeared in the register of unit holders on June 27, 2023.

Yours faithfully,



Muhammad Khawar Iqbal
COO & Company Secretary