

Aug 30, 2023

Ref: Fin-Aug-2023/ 112

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
AUGUST 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 July 27, 2023 to August 29, 2023:

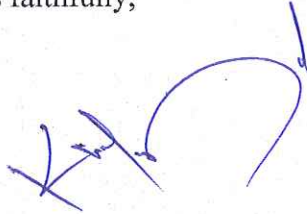
JS MICROFINANCE SECTOR FUND

Interim Cash distribution of Rs. 2.18 per unit is approved for JS Microfinance Sector Fund.
Ex NAV: Rs.101.12

The cumulative distribution in JS Microfinance Sector Fund including the said distribution is Rs. 3.80 per unit.

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

Yours faithfully,



Muhammad Khawar Iqbal
COO & Company Secretary

