

September 26, 2023
Ref: Fin-Sep-2023/ 114

The General Manager,
Pakistan Stock Exchange Limited,
Stock Exchange Building, Stock Exchange Road,
Karachi-74000, Pakistan.

Dear Sir,

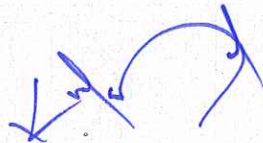
Interim Cash Distribution of Fund For The Period Ended September 26, 2023

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 01, 2023 to September 26, 2023:

Interim Cash distribution of Rs. 1.46 per unit is approved for JS Money Market Fund.
Ex NAV: Rs.104.72

The above entitlements of the Funds were paid to unit holders, whose names appeared in the register of unit holders on September 26, 2023 for JS Money Market Fund.

Yours faithfully,



Muhammad Khawar Iqbal
COO & Company Secretary