

October 30, 2023  
Ref: Fin-Oct-2023/ 124

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 CASH DISTRIBUTION OF FUND FOR THE PERIOD ENDED  
OCTOBER 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 September 28, 2023 to October 26, 2023:

**JS MICROFINANCE SECTOR FUND**

Interim Cash distribution of Rs. 1.83 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. 7.46 per unit.

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

Yours faithfully,



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**Muhammad Khawar Iqbal**  
COO & Company Secretary

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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  
OCTOBER 27, 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 September 28, 2023 to October 27, 2023:

**JS CASH FUND**

Interim Cash distribution of Rs. 1.79 per unit is approved for JS Cash Fund.  
Ex NAV: Rs.103.23

The cumulative distribution in JS Cash Fund including the said distribution is Rs. 7.11 per unit.

The above entitlements of the Funds were paid to unit holders, whose names appeared in the register of unit holders on October 27, 2023 for JS Cash Fund.

Yours faithfully,



**Muhammad Khawar Iqbal**  
COO & Company Secretary