

November 28, 2023  
Ref: Fin-Nov-2023/

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**  
**November 28, 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 November 03, 2023 to November 28, 2023:

**JS ISLAMIC PREMIUM FUND**

Interim Cash distribution of Rs. 1.05 per unit is approved for JS Islamic Premium Fund.  
Ex NAV: Rs.100.26

The cumulative distribution in JS Islamic Premium Fund including the said distribution is Rs. 1.05 per unit.

The above entitlements of the Funds were paid to unit holders, whose names appeared in the register of unit holders on November 28, 2023 for JS Islamic Premium Fund.

Yours faithfully,

**Muhammad Khawar Iqbal**  
COO & Company Secretary