

January 17, 2024

Ref: Fin-Jan-2024/ 69

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**  
**JANUARY 16, 2024**

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 January 16, 2024:

**JS INCOME FUND**

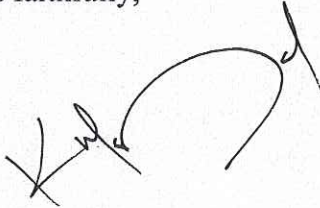
Interim Cash distribution of Rs. 11.45 per unit is approved for JS Income Fund.

Ex NAV: Rs.102.10

The cumulative distribution in JS Income Fund including the said distribution is Rs. 11.45 per unit.

The above entitlements of the Funds were paid to unit holders, whose names appeared in the register of unit holders on January 16, 2024 for JS Income Fund.

Yours faithfully,



**Muhammad Khawar Iqbal**  
COO & Company Secretary

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