

February 29, 2024
Ref: Fin-Feb-2024/444

JS Investments Limited
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Abdullah Haroon Road,
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Pakistan.
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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
FEBRUARY 28, 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 February 01, 2024 to February 28, 2024:

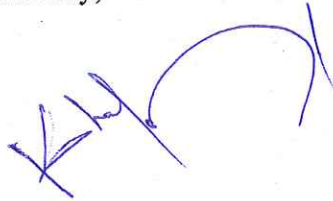
JS MICROFINANCE SECTOR FUND

Interim Cash distribution of Rs. 1.69 per unit is approved for JS Microfinance Sector Fund.
Ex NAV: Rs.101.33

The cumulative distribution in JS Microfinance Sector Fund including the said distribution is Rs. 15.04 per unit.

The above entitlements of the Funds were paid to unit holders, whose names appeared in the register of unit holders on February 28, 2024 for JS Microfinance Sector Fund.

Yours faithfully,



Muhammad Khawar Iqbal
COO & Company Secretary