

March 20, 2024
Ref: Fin-Mar-2024/ 39



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

JS Investments Limited
The Centre, 19th Floor,
Plot No. 28, SB-5,
Abdullah Haroon Road,
Saddar Karachi-74400,
Pakistan.
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Dear Sir,

**INTERIM CASH DISTRIBUTION OF FUND FOR THE PERIOD ENDED
MARCH 19, 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 January 09, 2024 to March 19, 2024:

JS FIXED TERM MUNAFA PLAN-1

Interim Cash distribution of Rs. 2.75 per unit is approved for JS Fixed Term Munafa Plan-1.
Ex NAV: Rs.100.00

JS FIXED TERM MUNAFA PLAN-2

Interim Cash distribution of Rs. 3.27 per unit is approved for JS Fixed Term Munafa Plan-2.
Ex NAV: Rs.100.00

The above entitlements of the Funds were paid to unit holders, whose names appeared in the register of unit holders on March 19, 2024 for JS Fixed Term Munafa Plan-1 & JS Fixed Term Munafa Plan-2.

Yours faithfully,

Muhammad Khawar Iqbal
COO & Company Secretary