

June 23, 2023

Ref: Fin-June-2023/98

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

Dear Sir,

INTERIM DISTRIBUTION OF FUNDS FOR THE PERIOD ENDING JUNE 30, 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 distributions for the period ending June 30, 2023:

JS INCOME FUND

An interim Cash distribution of Rs. 10.40 per unit is approved for JS Income Fund.
Ex NAV: Rs. 101.60

The above entitlements of the Funds were paid to unit holders, whose names appeared in the register of unit holders on June 22, 2023.

JS MICROFINANCE SECTOR FUND

An interim Cash distribution of Re. 1.45 per unit is approved for JS Microfinance Sector Fund.
Ex NAV: Rs.100.55

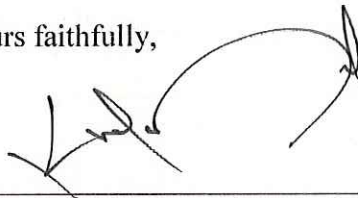
The above entitlements of the Funds were paid to unit holders, whose names appeared in the register of unit holders on June 21, 2023.

JS GOVERNMENT SECURITIES FUND

An interim Cash distribution of Rs. 4.11 per unit is approved for JS Government Securities Fund.
Ex NAV: Rs.108.29

The above entitlements of the Funds were paid to unit holders, whose names appeared in the register of unit holders on June 21, 2023.

Yours faithfully,



Muhammad Khawar Iqbal
COO & Company Secretary