

August 31, 2023
Ref: Fin-Aug-2023/ 117

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
AUGUST 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 distribution for the period from August 01, 2023 to August 30, 2023:

JS CASH FUND

Interim Cash distribution of Rs. 1.76 per unit is approved for JS Cash Fund.
Ex NAV: Rs.103.23

The cumulative distribution in JS Cash Fund including the said distribution is Rs. 3.63 per unit.

The above entitlements of the Funds were paid to unit holders, whose names appeared in the register of unit holders on August 30, 2023 for JS Cash Fund.

Yours faithfully,

Muhammad Khawar Iqbal
COO & Company Secretary