

March 18, 2024

Ref: Fin-Mar-2024/ 36

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 March 18, 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 December 29, 2023 to March 18, 2024.

Interim Cash distribution of Rs. 4.63 per unit is approved for JS Money Market Fund.  
**Ex NAV:** Rs.104.72

The above entitlements of the Funds were paid to unit holders, whose names appeared in the register of unit holders on March 18, 2024 for JS Money Market Fund.

Yours faithfully,



**Muhammad Khawar Iqbal**  
COO & Company Secretary