

June 26, 2024
Ref: Fin-June-2024/

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
JUNE 26, 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:

JS FIXED TERM MUNAFA FUND

Funds	Payout (PKR/ Unit)	Ex NAV	Period
JS Fixed Term Munafa Fund Plan - 1	4.76	100.00	January 20, 2024 to June 26, 2024
JS Fixed Term Munafa Fund Plan - 2	5.54	100.00	January 20, 2024 to June 26, 2024
JS Fixed Term Munafa Fund Plan - 3	4.62	100.00	April 09, 2024 to June 26, 2024
JS Fixed Term Munafa Fund Plan - 4	3.00	100.00	May 04, 2024 to June 26, 2024
JS Fixed Term Munafa Fund Plan - 5	1.39	100.00	June 01, 2024 to June 26, 2024

The above entitlements of the Funds were paid to unit holders, whose names appeared in the register of unit holders on June 26, 2024 for JS Fixed Term Munafa Fund.

Yours faithfully,

Muhammad Khawar Iqbal
COO & Company Secretary