

June 27, 2024

Ref: Fin-June-2024/ 104

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

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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 27, 2024

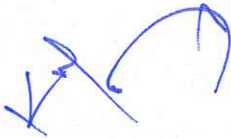
We are pleased to announce that the Chief Executive Officer of JS Investments Limited, under the authority delegated by the Board of Directors, has approved the following interim distribution for the period from July 01, 2023 to June 27, 2024:

JS ISLAMIC FUND

Interim Cash distribution of **Rs. Nil** per unit is approved for JS Islamic Fund.

The above entitlements of the Funds were paid to unit holders, whose names appeared in the register of unit holders on June 27, 2024 for JS Islamic Fund.

Yours faithfully,



Muhammad Khawar Iqbal
COO & Company Secretary

