

June 28, 2024

Ref: Fin-June-2024/ 105

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 28, 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 28, 2024:

**JS FUND OF FUNDS**

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

The above entitlements of the Funds were paid to unit holders, whose names appeared in the register of unit holders on June 28, 2024 for JS Fund of Funds.

Yours faithfully,

**Muhammad Khawar Iqbal**  
COO & Company Secretary