

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

May 29, 2025

Ref: Fin-May-2025/152

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 MAY 26, 2025

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, 2025 to May 26, 2025:

JS FUND OF FUNDS

Interim Cash distribution of Re. 0.50 per unit is approved for JS Fund of Funds.

Ex NAV: Rs.133.08

The above entitlements of the Funds were paid to unit holders, whose names appeared in the register of unit holders on May 25, 2025 for JS Fund of Funds.

Yours faithfully,

Muhammad Khawar Iqbal
COO & Company Secretary