

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

June 23, 2025
Ref: Fin-Jun-2025/103

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 23, 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, 2024 to June 23, 2025:

JS ISLAMIC INCOME FUND

Interim Cash distribution of Rs. 13.37 per unit is approved for JS Islamic Income Fund.
Ex NAV: Rs.106.37

The cumulative distribution in JS Islamic Income Fund including the said distribution is Rs. 13.37 per unit.

The above entitlements of the Funds were paid to unit holders, whose names appeared in the register of unit holders on June 23, 2025 for JS Islamic Income Fund.

Yours faithfully,



Muhammad Khawar Iqbal
COO & Company Secretary

