

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 24, 2025
Ref: Fin-Jun-2025/ 112.

The General Manager,
Pakistan Stock Exchange Limited,
Stock Exchange Building, Stock Exchange Road,
Karachi-74000, Pakistan.

Dear Sir,

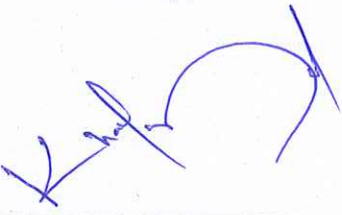
INTERIM CASH DISTRIBUTION OF FUND FOR THE PERIOD ENDED
JUNE 24, 2025

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 24, 2025:

Fund(s)	Payout (PKR/unit)	Period
JS Cash Fund	15.23	July 01,2024 to June 24,2025
JS Microfinance Sector Fund	8.92	July 01,2024 to June 24,2025
JS Fixed Term Munafa Fund – Plan 1	13.75	July 01,2024 to June 24,2025
JS Fixed Term Munafa Fund – Plan 6	15.35	July 01,2024 to June 24,2025
JS Fixed Term Munafa Fund – Plan 11	1.00	July 01,2024 to June 24,2025
JS Fixed Term Munafa Fund – Plan 13	1.00	July 01,2024 to June 24,2025
JS Fixed Term Munafa Fund – Plan 14	2.16	July 01,2024 to June 24,2025
JS Fixed Term Munafa Fund – Plan 15	1.10	July 01,2024 to June 24,2025
JS Fixed Term Munafa Fund – Plan 16	1.00	July 01,2024 to June 24,2025
JS Fixed Term Munafa Fund – Plan 17	1.00	July 01,2024 to June 24,2025

The above entitlements of the Funds were paid to unit holders, whose names appeared in the register of unit holders on June 24, 2025.

Yours faithfully,


Muhammad Khawar Iqbal
COO & Company Secretary

