

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 22, 2026

Ref: Fin-Jun-2026/88

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 19, 2026

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 June 19, 2026:

Fund(s)	Payout (PKR/unit)	Period
JS Income Fund	1.00	July 01, 2025 to June 19, 2026
JS Islamic Income Fund	6.95	July 01, 2025 to June 19, 2026

The above entitlements of the Funds were paid to unit holders, whose names appeared in the register of unit holders on June 19, 2026.

Yours faithfully,

Muhammad Khawar Iqbal
COO & Company Secretary