

June 24, 2019
Ref: Fin-June-2019/

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

JS Investments Limited
The Centre, 19th Floor,
Plot No. 28 SB-5,
Abdullah Haroon Road,
Saddar Karachi 74400,
Pakistan.
www.jsi.com
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Dear Sir,

NOTICE OF ANNOUNCEMENT OF INTERIM DISTRIBUTION

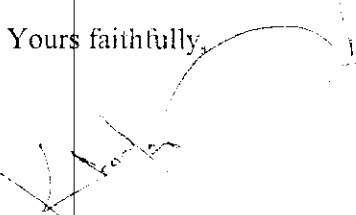
The Board of Directors of JS Investments Limited has authorized the Chief Executive Officer to consider and approve interim distribution out of profits earned by the following funds/plans. In this regard, on June 27, 2019, the CEO will consider and approve, if deem fit, interim distribution from the following funds/plans:

1. JS Islamic Hybrid Fund of Funds - Mustahkem (under JS Islamic Hybrid Fund of Funds 1)
2. JS Islamic Hybrid Fund of Funds - Mustanad (under JS Islamic Hybrid Fund of Funds 1)
3. JS Islamic Hybrid Fund of Funds - Mutanasib (under JS Islamic Hybrid Fund of Funds 1)
4. JS Islamic Hybrid Fund of Funds – Islamic Active Allocation Plan 1 (under JS Islamic Hybrid Fund of Funds 1)
5. JS Islamic Hybrid Fund of Funds – Islamic Active Allocation Plan 2 (under JS Islamic Hybrid Fund of Funds 2)
6. JS Islamic Hybrid Fund of Funds – Islamic Capital Preservation Allocation Plan 1 (under JS Islamic Hybrid Fund of Funds 2)
7. JS Islamic Hybrid Fund of Funds – Islamic Capital Preservation Allocation Plan 2 (under JS Islamic Hybrid Fund of Funds 2)
8. JS Islamic Hybrid Fund of Funds – Islamic Capital Preservation Allocation Plan 3 (under JS Islamic Hybrid Fund of Funds 2)
9. JS Islamic Hybrid Fund of Funds – Islamic Capital Preservation Allocation Plan 4 (under JS Islamic Hybrid Fund of Funds 2)
10. JS Islamic Hybrid Fund of Funds – Islamic Capital Preservation Allocation Plan 5 (under JS Islamic Hybrid Fund of Funds 2)

Further to inform you that unit holders whose names appear in the Register of the aforesaid funds/plans as at the close of business on Thursday June 27, 2019 will be entitled to distribution, if any.

Unit Holders are requested to notify the change of address, if any, at any of our Investment Centers, Online portal or at our registered address before the close of business on Thursday June 27, 2019.

Yours faithfully,



Muhammad Khawar Iqbal
Director Finance & Company Secretary