

Sep 11<sup>th</sup>, 2019  
Ref: Fin-Sep-2019/34

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

Dear Sir,

**INTERIM CASH DISTRIBUTION OF FUNDS FOR THE PERIOD ENDED  
AUGUST 31, 2019**

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:

**JS CASH FUND**

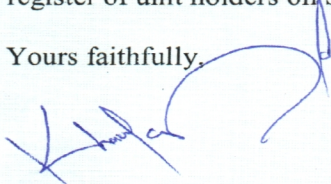
Cash distribution of Rs.2.20 per unit is approved for JS Cash Fund for the period ended August 31, 2019.

**JS ISLAMIC INCOME FUND**

Cash distribution of Rs.1.92 per unit is approved for JS Islamic Income Fund for the period ended August 31, 2019.

The above entitlements of the funds were paid to unit holders, whose names appeared in the register of unit holders on September 06, 2019.

Yours faithfully,



**Muhammad Khawar Iqbal**  
Director Finance & Company Secretary