

May 11, 2020  
Ref: Fin-May-2020/1265

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**  
**APRIL 30, 2020**

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 distributions for the period from April 04, 2020 to April 30, 2020:

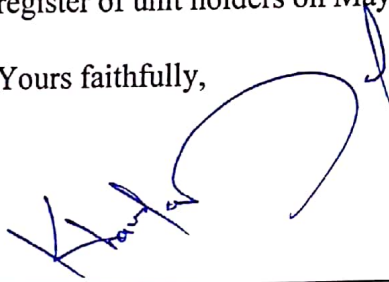
**JS CASH FUND**

An interim Cash distribution of Rs. 1.30 per unit is approved for JS Cash Fund.  
Ex Nav: Rs.101.91

The cumulative distribution in JS Cash Fund including the said distribution is Rs. 11.40 per unit.

The above entitlements of the funds were paid to unit holders, whose names appeared in the register of unit holders on May 08, 2020.

Yours faithfully,



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