

June 29, 2020

Ref: Fin-June-2020/100

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 YEAR ENDING
JUNE 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 year ending June 30, 2020:

JS GROWTH FUND

An interim Cash distribution of Rs. 6.00 per unit is approved for JS Growth Fund.

Ex Nav: Rs.144.58

JS VALUE FUND

An interim Cash distribution of Rs. 11.00 per unit is approved for JS Value Fund.

Ex Nav: Rs.157.70

The above entitlements of the Funds were paid to unit holders, whose names appeared in the register of unit holders on June 29, 2020.

Yours faithfully,

Muhammad Khawar Iqbal
Director Finance & Company Secretary