

June 23, 2017
Ref: Fin-June-2017/99

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

Dear Sir,

**JS INVESTMENTS ANNOUNCES INTERIM CASH DISTRIBUTIONS OF FUNDS FOR
THE PERIOD ENDING JUNE 30, 2017**

We are pleased to inform you that the Chief Executive Officer as authorized by the Board of Directors of JS Investments Limited approved interim cash distributions of the following funds under its management for the period ending June 30, 2017.

JS ISLAMIC FUND

An interim cash distribution of Rs. 20.00 per unit is approved for JS Islamic Fund.

UNIT TRUST OF PAKISTAN

An interim cash distribution of Rs. 6.00 per unit is approved for Unit Trust of Pakistan.

JS LARGE CAP. FUND

An interim cash distribution of Rs. 2.00 per unit is approved for JS Large Cap. Fund.

JS INCOME FUND

An interim cash distribution of Rs. 6.50 per unit is approved for JS Income Fund.

JS GROWTH FUND

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

JS VALUE FUND

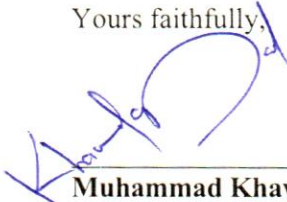
An interim cash distribution of Rs. 4.00 per unit is approved for JS Value Fund.

JS CAPITAL PROTECTED FUND V

An interim cash distribution of Rs. 4.00 per unit is approved for JS Capital Protected Fund V.

The above entitlements of the funds will be paid to unit holders, whose names appeared in the register of unit holders at the close of business on June 22, 2017.

Yours faithfully,



Muhammad Khawar Iqbal
CFO & Company Secretary