

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

UAN: (+92 21) 111-222-626

June 27, 2025

Ref: Fin-Jun-2025//142

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

Dear Sir,

INTERIM CASH DISTRIBUTION OF FUND FOR THE PERIOD ENDED
JUNE 27, 2025

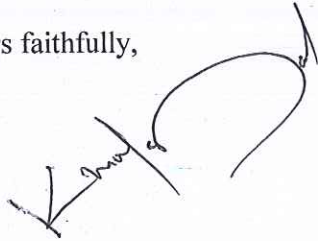
We are pleased to announce that the Chief Executive Officer of JS Investments Limited, under the authority delegated by the Board of Directors, has approved the following interim distribution for the period from July 01, 2024 to June 27, 2025:

Fund(s)	Payout (PKR / Unit)	Period
JS Growth Fund	1.00	July 01, 2024 to June 27, 2025
JS Islamic Fund	1.00	July 01, 2024 to June 27, 2025
JS Fund of Funds *	1.00	May 27, 2025 to June 27, 2025

* The cumulative distribution in JS Fund of Funds including the said distribution is Rs. 1.50 per unit.

The above entitlements of the Funds were paid to unit holders, whose names appeared in the register of unit holders on June 27, 2025.

Yours faithfully,



Muhammad Khawar Iqbal
COO & Company Secretary

