

Dec 09, 2019

Ref: Fin-Dec-2019/ 40

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
NOVEMBER 30, 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 distributions for the period ended November 30, 2019:

JS CASH FUND

An interim Cash distribution of Re. 1.01 per unit is approved for JS Cash Fund.
Ex Nav: Rs.101.92

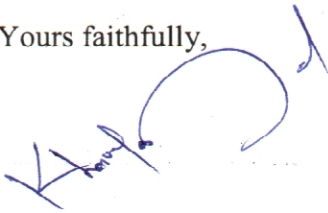
The cumulative distribution in JS Cash Fund including the said distribution is Rs. 5.46 per unit.

JS ISLAMIC INCOME FUND

An interim Cash distribution of Re. 1.00 per unit is approved for JS Islamic Income Fund.
Ex Nav: Rs.101.56

The cumulative distribution in JS Islamic Income Fund including the said distribution is Rs. 5.03 per unit.

Yours faithfully,



Muhammad Khawar Iqbal
Director Finance & Company Secretary