JS investments
Managing Mutual Funds Better!

JS Investments Limited
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July 03, 2020
Ref: Fin-July-2020/

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 second interim distributions for the year ending June 30, 2020.

UNIT TRUST OF PAKISTAN

An interim cash distribution of Rs. 1.00 per unit is approved for Unit Trust of Pakistan.
Ex Nav: Rs.141.40

JS ISLAMIC INCOME FUND

An interim cash distribution of Re. 0.18 per unit is approved for JS Islamic Income Fund.
Ex Nav: Rs.102.48

JS FUND OF FUNDS

An interim cash distribution of Re. 0.20 per unit is approved for JS Fund of Funds.
Ex Nav: Rs.52.01

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

Yours faithfully,

for

Muhammad Khawar Iqbal
Director Finance & Company Secretary