

July 01, 2019

Ref: Fin-July-2019/01

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

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  
Fax: (+92 21) 3516 5540

Dear Sir,

**INTERIM CASH DISTRIBUTION OF FUNDS FOR THE PERIOD ENDED JUNE 27, 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 June 27, 2019:

1) JS Islamic Hybrid Fund of Funds - Mustahkem (under JS Islamic Hybrid Fund of Funds 1)  
Rs.8.88.

Ex NAV: Rs.96.74.

2) JS Islamic Hybrid Fund of Funds - Mustanad (under JS Islamic Hybrid Fund of Funds 1)  
Rs.19.08

Ex NAV: Rs.102.73.

3) JS Islamic Hybrid Fund of Funds - Mutanasib (under JS Islamic Hybrid Fund of Funds 1)  
Rs.1.38

Ex NAV: Rs.81.45.

4) JS Islamic Active Allocation Plan 1 (under JS Islamic Hybrid Fund of Funds 1) Rs.5.41

Ex NAV: Rs.99.67.

5) JS Islamic Active Allocation Plan 2 (under JS Islamic Hybrid Fund of Funds 2) Rs.4.88

Ex NAV: Rs.98.04.

6) JS Islamic Capital Preservation Allocation Plan 1 (under JS Islamic Hybrid Fund of Funds 2)  
Rs.5.69

Ex NAV: Rs.100.02.



7) JS Islamic Capital Preservation Allocation Plan 2 (under JS Islamic Hybrid Fund of Funds 2)  
Rs.5.62

Ex NAV: Rs.99.80.

8) JS Islamic Capital Preservation Allocation Plan 3 (under JS Islamic Hybrid Fund of Funds 2)  
Rs.5.94

Ex NAV: Rs.100

9) JS Islamic Capital Preservation Allocation Plan 4 (under JS Islamic Hybrid Fund of Funds 2)  
Rs.5.65

Ex NAV: Rs.100

10) JS Islamic Capital Preservation Allocation Plan 5 (under JS Islamic Hybrid Fund of Funds 2)  
Rs.2.86

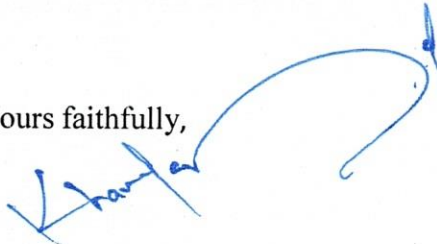
Ex NAV: Rs.100

11) JS Islamic Capital Preservation Allocation Plan 6 (under JS Islamic Hybrid Fund of Funds 3)  
Re.0.32

Ex NAV: Rs.100

The above entitlements of the fund were paid to unit holders, whose names appeared in the register of unit holders at the close of business on June 27, 2019.

Yours faithfully,



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**Muhammad Khawar Iqbal**

Director Finance & Company Secretary

