

June 26, 2024

Ref: Fin-2023-24/

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

Dear Sir,

**INTERIM DISTRIBUTION OF FUND**  
**FOR THE PERIOD ENDED JUNE 26, 2024**

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 January 4, 2024 to June 26, 2024**:

**JS GOVERNMENT SECURITIES FUND**

Interim distribution of **Rs 10.48** per unit is approved for JS Government Securities Fund.  
**Ex NAV: Rs 108.72**

The above entitlements of the Funds were paid to unit holders, whose names appeared in the register of unit holders on **June 26, 2024** for JS Government Securities Fund.

Yours faithfully,

**Muhammad Khawar Iqbal**  
COO & Company Secretary