

August 20, 2024

Ref: Fin-2024-25/ 210

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 AUGUST 20, 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 July 1, 2024 to August 20, 2024**:

JS GOVERNMENT SECURITIES FUND

Interim distribution of **Rs 3.02** per unit is approved for JS Government Securities Fund.
Ex NAV: Rs 109.06

The above entitlements of the Funds were paid to unit holders, whose names appeared in the register of unit holders on **August 20, 2024** for JS Government Securities Fund.

Yours faithfully,

Muhammad Khawar Iqbal
COO & Company Secretary