

JS Investments Limited

The Centre, 19th Floor,
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Abdullah Haroon Road,
Saddar Karachi-74400,
Pakistan.

www.jsil.com

UAN: (+92 21) 111-222-626

February 25, 2025

Ref: Fin-2024-25/99

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

Dear Sir,

INTERIM DISTRIBUTION OF FUND
FOR THE PERIOD ENDED FEBRUARY 24, 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 September 12, 2024 to February 24, 2025**:

JS GOVERNMENT SECURITIES FUND

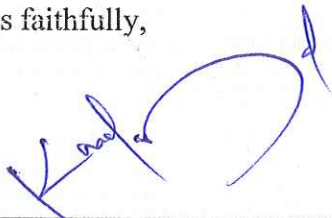
Interim distribution of **Rs 7.82** per unit is approved for JS Government Securities Fund.

Ex NAV: Rs 109.06

The cumulative distribution in JS Government Securities Fund including the said distribution is Rs. 12.04 per unit.

The above entitlements of the Funds were paid to unit holders, whose names appeared in the register of unit holders on **February 24, 2025** for JS Government Securities Fund.

Yours faithfully,



Muhammad Khawar Iqbal
COO & Company Secretary

