

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

June 25, 2025
Ref: Fin-Jun-2025/ 122

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

Dear Sir,

INTERIM CASH DISTRIBUTION OF FUND FOR THE PERIOD ENDED
JUNE 25, 2025

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 01, 2024 to June 25, 2025:

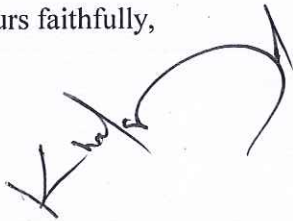
Fund(s)	Payout (PKR/unit)	Period
JS Government Securities Fund *	0.78	Feb 25, 2025 to June 25, 2025
JS Islamic Money Market Fund (Formerly JS Islamic Daily Dividend Fund) **	6.00	Sep 13, 2024 to June 25, 2025
JS Money Market Fund	10.00	July 01, 2024 to June 25, 2025

* The cumulative distribution in JS Government Securities Fund including the said distribution is Rs. 12.78 per unit.

** The cumulative distribution in JS Islamic Money Market Fund (Formerly JS Islamic Daily Dividend Fund) including the said distribution is Rs. 9.74 per unit.

The above entitlements of the Funds were paid to unit holders, whose names appeared in the register of unit holders on June 25, 2025.

Yours faithfully,



Muhammad Khawar Iqbal
COO & Company Secretary

