

July 15, 2025

Ref: Fin-2025-26/180

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

Dear Sir,

**INTERIM DISTRIBUTION OF THE FUND
FOR THE PERIOD ENDED JULY 15, 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 1, 2025 to July 15, 2025**:

JS GOVERNMENT SECURITIES FUND

Interim distribution of **Rs 0.59** per unit is approved for JS Government Securities Fund.
Ex NAV: Rs 112.68

The above entitlements of the Funds were paid to unit holders, whose names appeared in the register of unit holders on **July 15, 2025** for JS Government Securities Fund.

Yours faithfully,



Muhammad Khawar Iqbal
COO & Company Secretary

