

November 2, 2022

Ref: Fin-Nov-2022/ 51

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 FROM JULY 14,
2022 TO NOVEMBER 2, 2022**

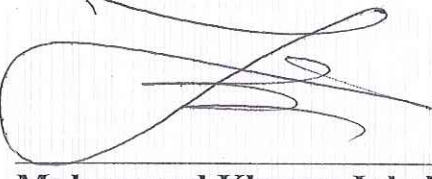
We are pleased to announce that the Chief Executive Officer of JS Investments Limited, under the authority delegated by the Board of Directors, has approved the following interim distribution for the period from **July 14, 2022 to November 2, 2022**:

JS GOVERNMENT SECURITIES FUND

Interim distribution of Rs **0.20** per unit is approved for JS Government Securities Fund.
Ex NAV: Rs 104.98

The above entitlements of the Funds were paid to unit holders, whose names appeared in the register of unit holders on **November 2, 2022** for JS Government Securities Fund.

Yours faithfully,

for 

Muhammad Khawar Iqbal
COO & Company Secretary

