

May 29, 2023

Ref: Fin-2022-23/114

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 MAY 29, 2023**

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 January 28, 2023 to May 26, 2023**:

JS GOVERNMENT SECURITIES FUND

Interim distribution of **Rs 0.46** per unit is approved for JS Government Securities Fund.
Ex NAV: Rs 110.87

The above entitlements of the Funds were paid to unit holders, whose names appeared in the register of unit holders on **May 26, 2023** for JS Government Securities Fund.

Yours faithfully,

Muhammad Khawar Iqbal
COO & Company Secretary