

December 05, 2023

Ref: Fin-2023-24/ 10

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

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

Dear Sir,

**INTERIM DISTRIBUTION OF FUND  
FOR THE PERIOD ENDED DECEMBER 04, 2023**

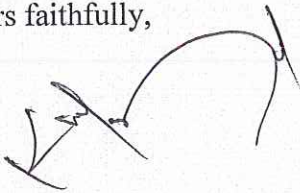
We are pleased to announce that the Chief Executive Officer of JS Investments Limited, under the authority delegated by the Board of Directors, has approved the following interim distribution for the period **from July 01, 2023 to December 04, 2023**:

**JS GOVERNMENT SECURITIES FUND**

Interim distribution of **Rs 10.64** per unit is approved for JS Government Securities Fund.  
**Ex NAV: Rs 108.72**

The above entitlements of the Funds were paid to unit holders, whose names appeared in the register of unit holders on **December 04, 2023** for JS Government Securities Fund.

Yours faithfully,



**Muhammad Khawar Iqbal**  
COO & Company Secretary

  
7