

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

September 02, 2026
Ref: Fin-Sep-2026/12

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

Dear Sir,

FINAL DISTRIBUTION OF FUND FOR THE PERIOD ENDED JUNE 30, 2026

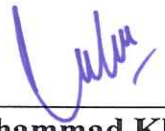
As approved by the Board of Directors, we are pleased to announce the following distribution.

Fund	Payout (PKR/unit)	Period
JS Government Securities Fund	6.60	July 16, 2025 to June 30, 2026

The cumulative distribution in JS Government Securities Fund for the year ended June 30, 2026 including the said distribution is Rs 7.19 per unit

The above entitlements of the Funds were paid to unit holders, whose names appeared in the register of unit holders on September 1, 2026.

Yours faithfully,


for **Muhammad Khawar Iqbal**
COO & Company Secretary