

JS Investments Limited 19<sup>th</sup> Floor, The Centre, Plot No. 28, SB-5, Abdullah Haroon Road, Saddar Karachi, Pakistan. www.jsil.com

UAN: (+92-21) 111-222-626

February 01, 2021

The General Manager Pakistan Stock Exchange Limited Stock Exchange Building Stock Exchange Road Karachi

# JS Islamic Daily Dividend Fund (JSIDDF) – Daily Dividend Distribution January 29, 2021

Dear Sir,

We are pleased to inform you that Chief Executive Officer of JS Investments Limited (JSIL) on behalf of the Board of Directors has approved the following distribution of JSIDDF:

## **Daily Distribution**

A dividend of **Re. 0.0171** per unit will be paid to the unit holders whose name appeared in the register of unit holders of JSIDDF at the close of the business day on **January 29, 2021.** 

Regards

Sd/-

Muhammad Khawar Iqbal Company Secretary

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February 01, 2021

The General Manager Pakistan Stock Exchange Limited Stock Exchange Building Stock Exchange Road Karachi

# JS Islamic Daily Dividend Fund (JSIDDF) – Daily Dividend Distribution January 30, 2021

Dear Sir,

We are pleased to inform you that Chief Executive Officer of JS Investments Limited (JSIL) on behalf of the Board of Directors has approved the following distribution of JSIDDF:

## **Daily Distribution**

A dividend of **Re. 0.0170** per unit will be paid to the unit holders whose name appeared in the register of unit holders of JSIDDF at the close of the business day on **January 30, 2021.** 

Regards

Sd/-

Muhammad Khawar Iqbal Company Secretary

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February 01, 2021

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# JS Islamic Daily Dividend Fund (JSIDDF) – Daily Dividend Distribution January 31, 2021

Dear Sir,

We are pleased to inform you that Chief Executive Officer of JS Investments Limited (JSIL) on behalf of the Board of Directors has approved the following distribution of JSIDDF:

## **Daily Distribution**

A dividend of **Re. 0.0171** per unit will be paid to the unit holders whose name appeared in the register of unit holders of JSIDDF at the close of the business day on **January 31, 2021.** 

Regards

Sd/-

Muhammad Khawar Iqbal Company Secretary

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