

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 17, 2021

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

## JS Islamic Daily Dividend Fund (JSIDDF) – Daily Dividend Distribution February 16, 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. 0.0173** 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 **February 16, 2021.** 

Regards

Sd/-

Muhammad Khawar Iqbal Company Secretary

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