

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

May 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 May 15, 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 **May 15, 2021.**

Regards

Sd/-

Muhammad Khawar Iqbal Company Secretary



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

May 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 May 14, 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 **May 14, 2021.**

Regards

Sd/-

Muhammad Khawar Iqbal Company Secretary



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

May 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 May 08, 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 **May 08, 2021.**

Regards

Sd/-

Muhammad Khawar Iqbal Company Secretary



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

May 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 May 07, 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 **May 07, 2021.**

Regards

Sd/-

Muhammad Khawar Iqbal Company Secretary



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

May 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 May 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. 0.0170** 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 **May 16, 2021.**

Regards

Sd/-

Muhammad Khawar Iqbal Company Secretary



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

May 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 May 10, 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 **May 10, 2021.**

Regards

Sd/-

Muhammad Khawar Iqbal Company Secretary



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

May 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 May 09, 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 **May 09, 2021.**

Regards

Sd/-

Muhammad Khawar Iqbal Company Secretary



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

May 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 May 11, 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 **May 11, 2021.**

Regards

Sd/-

Muhammad Khawar Iqbal Company Secretary



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

May 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 May 12, 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 **May 12, 2021.**

Regards

Sd/-

Muhammad Khawar Iqbal Company Secretary



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

May 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 May 13, 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 **May 13, 2021.**

Regards

Sd/-

Muhammad Khawar Iqbal Company Secretary