

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

July 23, 2021

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

### JS Islamic Daily Dividend Fund (JSIDDF) – Daily Dividend Distribution July 22, 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. 0.0153** 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 **July 22, 2021**.

Regards

Sd/-

Muhammad Khawar Iqbal Company Secretary



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July 23, 2021

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Pakistan Stock Exchange Limited
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Stock Exchange Road
Karachi

# JS Islamic Daily Dividend Fund (JSIDDF) – Daily Dividend Distribution July 21, 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. 0.0153** 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 **July 21, 2021**.

Regards

Sd/-

Muhammad Khawar Iqbal Company Secretary



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Karachi

# JS Islamic Daily Dividend Fund (JSIDDF) – Daily Dividend Distribution July 20, 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. 0.0154** 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 **July 20, 2021**.

Regards

Sd/-

Muhammad Khawar Iqbal Company Secretary



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July 23, 2021

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# JS Islamic Daily Dividend Fund (JSIDDF) – Daily Dividend Distribution July 19, 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. 0.0153** 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 **July 19, 2021**.

Regards

Sd/-

Muhammad Khawar Iqbal Company Secretary



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### JS Islamic Daily Dividend Fund (JSIDDF) – Daily Dividend Distribution July 18, 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. 0.0158** 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 **July 18, 2021**.

Regards

Sd/-

Muhammad Khawar Iqbal Company Secretary



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July 23, 2021

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# JS Islamic Daily Dividend Fund (JSIDDF) – Daily Dividend Distribution July 17, 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. 0.0158** 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 **July 17, 2021**.

Regards

Sd/-

Muhammad Khawar Iqbal Company Secretary