

September 15, 2020

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

**JS Islamic Daily Dividend Fund (JSIDDF) – Daily Dividend Distribution September 14, 2020**

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. 0.0473** 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 **September 14, 2020**.

Regards

Sd/-

**Muhammad Khawar Iqbal**  
Company Secretary

This is the system generated document and doesn't required any signature.

September 12, 2020

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

**JS Islamic Daily Dividend Fund (JSIDDF) – Daily Dividend Distribution September 11, 2020**

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 **September 11, 2020**.

Regards

Sd/-

**Muhammad Khawar Iqbal**  
**Company Secretary**

This is the system generated document and doesn't required any signature.

September 11, 2020

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

**JS Islamic Daily Dividend Fund (JSIDDF) – Daily Dividend Distribution September 10, 2020**

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 **September 10, 2020**.

Regards

Sd/-

**Muhammad Khawar Iqbal**  
Company Secretary

This is the system generated document and doesn't required any signature.

September 10, 2020

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

**JS Islamic Daily Dividend Fund (JSIDDF) – Daily Dividend Distribution September 9, 2020**

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. 0.0151** 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 **September 9, 2020**.

Regards

Sd/-

**Muhammad Khawar Iqbal**  
**Company Secretary**

This is the system generated document and doesn't required any signature.

September 9, 2020

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

**JS Islamic Daily Dividend Fund (JSIDDF) – Daily Dividend Distribution September 08, 2020**

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. 0.0151** 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 **September 8, 2020**.

Regards

Sd/-

**Muhammad Khawar Iqbal**  
**Company Secretary**

This is the system generated document and doesn't required any signature.

September 8, 2020

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

**JS Islamic Daily Dividend Fund (JSIDDF) – Daily Dividend Distribution September 07, 2020**

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. 0455** 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 **September 7, 2020**.

Regards

Sd/-

**Muhammad Khawar Iqbal**  
**Company Secretary**

This is the system generated document and doesn't required any signature.