

September 25, 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 24, 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. 0.0157** 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 24, 2020**.

Regards

Sd/-

Muhammad Khawar Iqbal
Company Secretary

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September 24, 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 23, 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. 0.0157** 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 23, 2020**.

Regards

Sd/-

Muhammad Khawar Iqbal
Company Secretary

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September 23, 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 22, 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. 0.0158** 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 **September 22, 2020**.

Regards

Sd/-

Muhammad Khawar Iqbal
Company Secretary

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September 22, 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 21, 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. 0.0472** 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 21, 2020**.

Regards

Sd/-

Muhammad Khawar Iqbal
Company Secretary

September 21, 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 18, 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. 0.0157** 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 18, 2020**.

Regards

Sd/-

Muhammad Khawar Iqbal
Company Secretary

September 18, 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 17, 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. 0.0158** 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 **September 17, 2020**.

Regards

Sd/-

Muhammad Khawar Iqbal
Company Secretary

September 17, 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 16, 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. 0.0157** 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 16, 2020**.

Regards

Sd/-

Muhammad Khawar Iqbal
Company Secretary

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September 16, 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 15, 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. 0.0158** 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 **September 15, 2020**.

Regards

Sd/-

Muhammad Khawar Iqbal
Company Secretary

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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

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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

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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

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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

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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

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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

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