

January 01, 2021

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

**JS Islamic Daily Dividend Fund (JSIDDF) – Daily Dividend Distribution December 31, 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. 0.0184** 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 **December 31, 2020**.

Regards

Sd/-

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

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