

May 3, 2021

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

JS Islamic Daily Dividend Fund (JSIDDF) – Daily Dividend Distribution April 30, 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. 0.0189** 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 **April 30, 2021**.

Regards

Sd/-

Muhammad Khawar Iqbal
Company Secretary

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May 03, 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 01, 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 01, 2021**.

Regards

Sd/-

Muhammad Khawar Iqbal
Company Secretary

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