

31 March 2022

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

Dear Sir.

## INTERIM DISTRIBUTION / PAYOUT FOR THE YEAR ENDING 30 JUNE 2022

We would like to inform you that the Chief Executive Officer of Faysal Asset Management Limited (FAML), as authorised by the Board of Directors of FAML, on 31 March 2022 has approved the following interim distribution / pay-out for the year ending 30 June 2022 on behalf of following funds under management of FAML:

S. No.	Fund's name	Interim distribution / payout per unit Rs	Interim distribution / payout as a % of NAV at the beginning of the year
	Faysal Islamic Cash Fund	0.0262	0.0262%

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Company Secretary Company Construction

aysal Asset Management Ltd.

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