

10 June 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 10 June 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:

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	erk Freimung, Litakud	Interim	
	y a dui fes	distribution /	Interim distribution /
		payout	payout
		per unit	as a % of NAV at the
S. No.	Fund's name	Rs	beginning of the year
1	Faysal Islamic Cash Fund	0.0385	0.0385%

The Unit holders at the close of business on 10 June 2022 will be entitled to the aforesaid interim distribution.

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for and on behalf of Faysal Asset Management Limited

Muhammad Umer Ilyas

Company Secretary

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13 June 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 11 June 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
1	Faysal Islamic Cash Fund	0.0385	0.0385%

The Unit holders at the close of business on 11 June 2022 will be entitled to the aforesaid interim distribution.

Yours faithfully

for and on behalf of Faysal Asset Management Limited

Muhammad Umer Ilyas Company Secretary



13 June 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 12 June 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
1	Faysal Islamic Cash Fund	0.0440	0.0440%

The Unit holders at the close of business on 12 June 2022 will be entitled to the aforesaid interim distribution.

Yours faithfully for and on behalf of Faysal Asset Management Limited

Muhammad Umer Ilyas Company Secretary