



05 August 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 2023

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 05 August 2022 has approved the following interim distribution / pay-out for the year ending 30 June 2023 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	0.0476	0.0476%

The Unit holders at the close of business on 05 August 2022 will be entitled to the aforesaid interim distribution.

Yours faithfully
for and on behalf of Faysal Asset Management Limited

for

Muhammad Umer Ilyas
Company Secretary

10 August 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 2023

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 06 August 2022 has approved the following interim distribution / pay-out for the year ending 30 June 2023 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	0.0476	0.0476%

The Unit holders at the close of business on 06 August 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



10 August 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 2023

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 07 August 2022 has approved the following interim distribution / pay-out for the year ending 30 June 2023 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	0.0475	0.0475%

The Unit holders at the close of business on 07 August 2022 will be entitled to the aforesaid interim distribution.

Yours faithfully
for and on behalf of Faysal Asset Management Limited

for

Muhammad Umer Ilyas
Company Secretary

Faysal Asset Management Ltd.

Plot Wing 7th floor, Faysal House, 57-52,

Shahrah-e-Faisal, Karachi-Pakistan.

Karachi

U 92 21 111329725

T 92 21 38667550

Lahore

T 92 42 35737836

Islamabad

T 92 51 556216774

• faysalfunds.com

• facebook.com/faysalfunds

• twitter.com/faysalasset



10 August 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 2023

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 08 August 2022 has approved the following interim distribution / pay-out for the year ending 30 June 2023 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	0.0476	0.0476%

The Unit holders at the close of business on 08 August 2022 will be entitled to the aforesaid interim distribution.

Yours faithfully
for and on behalf of Faysal Asset Management Limited

for

Muhammad Umer Ilyas
Company Secretary

Faysal Asset Management Ltd.

West Wing, 7th Floor, Faysal House, ST-02
Shahrah-e-Faisal, Karachi-Pakistan.

Karachi

U 92 21 111329725
T 92 21 38867800

Lahore

T 92 42 35787800

Islamabad

T 92 51 5562167/74

faysalfunds.com

facebook.com/faysalfunds

twitter.com/faysalasset



10 August 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 2023

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 09 August 2022 has approved the following interim distribution / pay-out for the year ending 30 June 2023 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	0.0476	0.0476%

The Unit holders at the close of business on 09 August 2022 will be entitled to the aforesaid interim distribution.

Yours faithfully
for and on behalf of Faysal Asset Management Limited

for

Muhammad Umer Ilyas
Company Secretary