



09 September 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 September 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	0.0451	0.0451%

The Unit holders at the close of business on 09 September 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



12 September 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 10 September 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	0.0451	0.0451%

The Unit holders at the close of business on 10 September 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.**

2nd Wing 7th floor, Faysal House, ST-02  
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12 September 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 11 September 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	0.0451	0.0451%

The Unit holders at the close of business on 11 September 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 No. 79, Block 7, Faysal House, ST-02,  
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