

28 October 2022

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

Dear Sir,

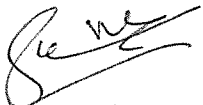
INTERIM DISTRIBUTION / PAYOUT FOR THE YEAR ENDING 30 JUNE 2023

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 28 October 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 a % of NAV at the beginning of the year
1	Faysal Islamic Cash Fund	0.0498	0.0498%

The Unit holders at the close of business on 28 October 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

Faysal Asset Management Ltd.

West Wing, 7th floor, Faysal House, 8F-C2,
Shahrah-e-Faisal, Karachi-Pakistan.

Karachi

U 92 21 111328725
T 92 21 36657600


Lahore

T 92 42 35787636

Islamabad

T 92 51 5582167774

 faysalfunds.com

 facebook.com/faysalfunds

 twitter.com/faysalasset



31 October 2022

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INTERIM DISTRIBUTION / PAYOUT FOR THE YEAR ENDING 30 JUNE 2023

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Muhammad Umer Ilyas
Company Secretary

Faysal Asset Management Ltd.

West Wing, 7th floor, Faysal House, 81-02,
Shahrah-e-Faisal, Karachi Pakistan

Karachi

U 92 21 111329725
T 92 21 39657850

Lahore

T 92 42 35767836

Islamabad

T 92 51 5582167774

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