

17 January 2023

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 17 January 2023 has approved the following interim distribution / pay-out for the year ending 30 June 2023 on behalf of following funds under management of FAML:

		Interim distribution /	Interim distribution /
C No		payout per unit	payout as a % of NAV at the
S. No.	Fund's name	Rs	beginning of the year
1	Faysal Islamic Cash Fund	0.0389	0.0389%

The Unit holders at the close of business on 17 January 2023 will be entitled to the aforesaid interim THE ROBERTS FAMILIES IT MISSESSY 2020 BY REAL CO. distribution.

Control of the control AS June 2023 and Selection Settle.

Yours faithfully

for and on behalf of Faysal Asset Management Limited

Mulammad Umer Ilyas Company Secretary

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