



10th Feb 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 10th Feb 2023 has approved the following interim distribution / pay-out for the year ending 30 June 2023 on behalf of following fund 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 | 0.0441 | 0.0441% |

The Unit holders at the close of business on 10th Feb 2023 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.

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13th Feb 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 11th Feb 2023 has approved the following interim distribution / pay-out for the year ending 30 June 2023 on behalf of following fund 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 | 0.0442 | 0.0442% |

The Unit holders at the close of business on 11th Feb 2023 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



13th Feb 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 12th Feb 2023 has approved the following interim distribution / pay-out for the year ending 30 June 2023 on behalf of following fund 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 | 0.0441 | 0.0441% |

The Unit holders at the close of business on 12th Feb 2023 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