

14 June 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 14 June 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 / payout
		payout per unit	a % of NAV at the beginning
S. No.	Fund's name	Rs	of the year
1	Faysal Islamic Cash Fund	0.0709	0.0709%

The Unit holders at the close of business on 14 June 2023 will be entitled to the aforesaid interim distribution.

Yours faithfully for and on behalf of Faysal Asset Management Limited

Manammad Umer Company Secretary

Faysal Asset Management Ltd. West Wing, 7th floor, Faysal House, ST-02, U 92 21 111329725 T 92 42 35787838 T 92 51 5582167/74 Shahrah e Faisal, Karachi-Pakistan. T 92 21 38657800

Karachi

Lahore

Islamabad

faysalfunds.com

- f facebook.com/faysalfunds
- * twitter.com/faysalasset