

16 June 2023

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

Dear Sir,

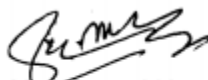
INTERIM DISTRIBUTION / PAYOUT FOR THE YEAR ENDING 30 JUNE 2023

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 16 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:

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 Financial Planning – Plan VI	8.60	8.69%

The Unit holders at the close of business on 16 June 2023 will be entitled to the aforesaid interim distribution.

Yours faithfully
for and on behalf of Faysal Asset Management Limited


Muhammad Umer
Company Secretary

Faysal Asset Management Ltd.

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

Karachi

U 92 21 111329725
T 92 21 38657800


Lahore

T 92 42 35787836

Islamabad

T 92 51 5582167/74

 faysalfunds.com

 facebook.com/faysalfunds

 twitter.com/faysalasset

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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 Financial Planning – Plan VII	9.47	9.82%

The Unit holders at the close of business on 16 June 2023 will be entitled to the aforesaid interim distribution.

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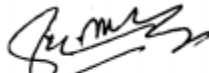
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S. No.	Fund's name	Interim distribution / payout per unit Rs	Interim distribution / payout a % of NAV at the beginning of the year
1	Faysal Cash Fund	15.3038	15.27%

The Unit holders at the close of business on 16 June 2023 will be entitled to the aforesaid interim distribution.

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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 Income and Growth Fund	18.26	17.05%

The Unit holders at the close of business on 16 June 2023 will be entitled to the aforesaid interim distribution.

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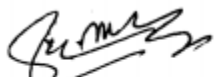
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S. No.	Fund's name	Interim distribution / payout per unit Rs	Interim distribution / payout a % of NAV at the beginning of the year
1	Faysal MTS Fund	17.59	17.26%

The Unit holders at the close of business on 16 June 2023 will be entitled to the aforesaid interim distribution.

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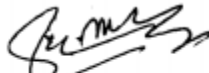
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S. No.	Fund's name	Interim distribution / payout per unit Rs	Interim distribution / payout a % of NAV at the beginning of the year
1	Faysal Saving and Growth Fund	15.06	14.63%

The Unit holders at the close of business on 16 June 2023 will be entitled to the aforesaid interim distribution.

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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 Saving and Growth Fund	13.64	13.14%

The Unit holders at the close of business on 16 June 2023 will be entitled to the aforesaid interim distribution.

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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 Special Income Fund -Plan-I	2.13	21.30%

The Unit holders at the close of business on 16 June 2023 will be entitled to the aforesaid interim distribution.

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