

23 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 23 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 Fund – Plan VIII	11.12	11.78%

The Unit holders at the close of business on 23 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

23 June 2023

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

Dear Sir,

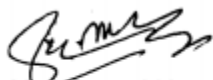
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S. No.	Fund's name	Interim distribution / payout per unit Rs	Interim distribution / payout a % of NAV at the beginning of the year
1	Faysal Shariah Financial Planning Fund – Plan IX	7.75	7.94%

The Unit holders at the close of business on 23 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.

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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 Fund - II – Plan X	5.13	5.13%

The Unit holders at the close of business on 23 June 2023 will be entitled to the aforesaid interim distribution.

Yours faithfully
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Company Secretary

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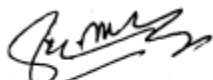
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S. No.	Fund's name	Interim distribution / payout per unit Rs	Interim distribution / payout a % of NAV at the beginning of the year
1	Faysal Financial Sector Opportunity Fund	4.48	4.36%

The Unit holders at the close of business on 23 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,
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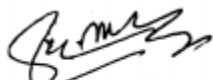
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S. No.	Fund's name	Interim distribution / payout per unit Rs	Interim distribution / payout a % of NAV at the beginning of the year
1	Faysal Islamic Sovereign Fund – FISP-I	1.39	1.39%

The Unit holders at the close of business on 23 June 2023 will be entitled to the aforesaid interim distribution.

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Muhammad Umer
Company Secretary

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