

August 23, 2023

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

Dear Sir,

INTERIM DISTRIBUTION / PAYOUT FOR THE YEAR ENDING JUNE 30, 2024

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 August 23, 2023 has approved the following interim distribution/pay-out for the year ending June 30, 2024 on behalf of following funds under management of FAML:

	Interim distribution / payout per unit	
Fund Name	(Rs.)	% of NAV at the beginning of the year
Faysal Islamic Cash Fund	0.0541	0.0541%

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

Yours faithfully for and on behalf of Faysal Asset Management Limited

Mahammad Umer Company Secretary

Faysal Asset Management Ltd.

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

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