

October 19, 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 authorized by the Board of Directors of FAML, on October 19, 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 Financial Sector Opportunity Fund	3.61	3.49%

The Unit holders at the close of business on October 19,2023 will be entitled to the aforesaid interim distribution.

Yours faithfully. for and on behalf of Faysal Asset Management Limited

mammad Umer Company Secretary

Shahrah-e-Faisal, Karachi-Pakistan.

Karachi T 92 21 38657800

Lahore T 92 42 35787836

Islamabad T 92 51 5562167/74 faysalfunds.com

- f facebook.com/faysalfunds ✤ twitter.com/faysalasset
- **9** 92 21 111329725