

October 31, 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 31, 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:

Fund Name	Interim distribution / payout per unit	
	(Rs.)	% of NAV at the beginning of the year
Faysal Islamic Cash Fund	0.0556	0.0556%

The Unit holders at the close of business on October 31,2023 will be entitled to the aforesaid interim distribution.

Yours faithfully
for and on behalf of Faysal Asset Management Limited


Muhammad Umer
Company Secretary