

November 01, 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 November 01, 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	0.0554	0.0554%

The Unit holders at the close of business on November 01, 2023, will be entitled to the aforesaid interim distribution.

Yours faithfully  
for and on behalf of Faysal Asset Management Limited

**Salman Muslim**  
Chief Financial Officer and Company Secretary