

November 03, 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 03, 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	0.0575	0.0575%

The Unit holders at the close of business on November 03, 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

November 06, 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 04, 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	0.0578	0.0578%

The Unit holders at the close of business on November 04, 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

November 06, 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 05, 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	0.0579	0.0579%

The Unit holders at the close of business on November 05, 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