

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:

	Interim distribution / payout per unit	
Fund Name	(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

Faysal Asset Management Ltd. West Wing, 7th floor, Faysal House, ST-02, U 92 21 111329725 Shahrah-e-Faisal, Karachi-Pakistan.

Karachi T 92 21 38657800

Lahore T 92 42 35787836

Islamabad T 92 51 5562167/74 faysalfunds.com

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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:

	Interim distribution / payout per unit	
Fund Name	(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

Faysal Asset Management Ltd. West Wing, 7th floor, Faysal House, ST-02, U 92 21 111329725 Shahrah-e-Faisal, Karachi-Pakistan.

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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:

	Interim distribution / payout per unit	
Fund Name	(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

Faysal Asset Management Ltd. West Wing, 7th floor, Faysal House, ST-02, U 92 21 111329725 Shahrah-e-Faisal, Karachi-Pakistan.

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