

November 24, 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 are pleased to inform you that the Chief Executive Officer, under the authority granted by the Board of Directors of Faysal Asset Management Limited, has approved Interim distribution as below:

| Fund Name | Date | Interim distribution / payout per unit | |
|--------------------------|-------------------|--|---------------------------------------|
| | | (Rs.) | % of NAV at the beginning of the year |
| Faysal Islamic Cash Fund | November 24, 2023 | 0.0544 | 0.0544% |

The above entitlement will be credited to unit holders, whose names appeared in the register of unit holders at the close of business on November 24, 2023

You may please inform the TRE Certificate Holders of the Exchange accordingly.

Yours Sincerely,

Note: This is system generated notice and does not require signature.

Faysal Asset Management Ltd.

West Wing, 7th floor, Faysal House, ST-02,
Shahrah-e-Faisal, Karachi-Pakistan.

Karachi

U 92 21 111329725
T 92 21 38657800

Lahore

T 92 42 35787836

Islamabad

T 92 51 5562167/74

 faysalfunds.com

 facebook.com/faysalfunds

 twitter.com/faysalasset

 92 21 111329725

November 27, 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 are pleased to inform you that the Chief Executive Officer, under the authority granted by the Board of Directors of Faysal Asset Management Limited, has approved Interim distribution as below:

| Fund Name | Date | Interim distribution / payout per unit | |
|--------------------------|-------------------|--|---------------------------------------|
| | | (Rs.) | % of NAV at the beginning of the year |
| Faysal Islamic Cash Fund | November 25, 2023 | 0.0546 | 0.0546% |

The above entitlement will be credited to unit holders, whose names appeared in the register of unit holders at the close of business on November 25, 2023

You may please inform the TRE Certificate Holders of the Exchange accordingly.

Yours Sincerely,

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The General Manager
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Dear Sir,

INTERIM DISTRIBUTION / PAYOUT FOR THE YEAR ENDING JUNE 30, 2024

We are pleased to inform you that the Chief Executive Officer, under the authority granted by the Board of Directors of Faysal Asset Management Limited, has approved Interim distribution as below:

| Fund Name | Date | Interim distribution / payout per unit | |
|--------------------------|-------------------|--|---------------------------------------|
| | | (Rs.) | % of NAV at the beginning of the year |
| Faysal Islamic Cash Fund | November 26, 2023 | 0.0545 | 0.0545% |

The above entitlement will be credited to unit holders, whose names appeared in the register of unit holders at the close of business on November 26, 2023

You may please inform the TRE Certificate Holders of the Exchange accordingly.

Yours Sincerely,

Note: This is system generated notice and does not require signature.

Faysal Asset Management Ltd.

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