

December 08, 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	December 08, 2023	0.0541	0.0541%

The above entitlement will be credited to unit holders, whose names appeared in the register of unit holders at the close of business on December 08, 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

December 11, 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	December 09, 2023	0.0540	0.0540%

The above entitlement will be credited to unit holders, whose names appeared in the register of unit holders at the close of business on December 09, 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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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	December 10, 2023	0.0542	0.0542%

The above entitlement will be credited to unit holders, whose names appeared in the register of unit holders at the close of business on December 10, 2023

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

Yours Sincerely,

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Faysal Asset Management Ltd.

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