

December 22, 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 22, 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 December 22, 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](http://faysalfunds.com)

[facebook.com/faysalfunds](https://facebook.com/faysalfunds)

[twitter.com/faysalasset](https://twitter.com/faysalasset)

92 21 111329725

December 26, 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 23, 2023	0.0547	0.0547%

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 23, 2023

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

Yours Sincerely,

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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 24, 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 December 24, 2023

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

Yours Sincerely,

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Pakistan Stock Exchange Limited Stock Exchange Building  
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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	December 25, 2023	0.0547	0.0547%

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 25, 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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