



June 24, 2024

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi

Dear Sir,

Subject: Interim Payout for the year ending June 30, 2024.

We are pleased to inform that the Chief Executive Officer of Faysal Asset Management Limited under the authority delegated by the Board has approved the interim payout in Faysal Halal Amdani Fund of Rs. 21.5329 per unit which is 21.5329% of par value of Rs. 100 each out of the profits earned during the year ending June 30, 2024.

The Unitholders whose name appeared on the register on the close of the business on June 20, 2024 were entitled to the above payout.

You may please inform the TRE certificate holders of the exchange accordingly.

Yours truly,

Signed by Muhammad
Aafaq, SM Secretariat &
Finance on behalf of
Mr. Salman Muslim,
Company Secretary.