



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 the following funds for the year ending June 30, 2024.

The Unitholders whose name appeared on the register of the respective funds on the close of the business on June 20, 2024 were entitled to the following payout;

S. No.	Fund Name	Category	Payout per unit (Rs.)	Payout as percentage of Par value of Rs. 100 per unit.
1	Faysal MTS Fund	Income Scheme	23.82	23.82%
2	Faysal Islamic Savings Growth Fund	Shariah Compliant Income Scheme	19.14	19.14%

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.