



June 28, 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 plans of Faysal Special Savings Fund for the year ending June 30, 2024.

The Unitholders whose name appeared on the register of the respective plans on the close of the business on June 27, 2024 were entitled to the following payout;

S. No.	Plans of Faysal Special Savings Fund	Category	Payout per unit (Rs.)	Payout as percentage of Par value of Rs. 100 per unit.
1	Faysal Special Savings Plan-I	Capital Protected	12.04	12.04%
2	Faysal Special Savings Plan-II	Capital Protected	34.20	34.20%
3	Faysal Special Savings Plan-III	Capital Protected	2.41	2.41%

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

Yours truly,

Salman Muslim
Company Secretary