

July 1, 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 / plans for the year ending June 30, 2024.

The Unitholders whose name appeared on the register of the respective funds / plans on the close of the business on June 28, 2024 were entitled to the following payout;

S. No.	Funds / Plans	Category	Payout per unit (Rs.)	Payout as percentage of Par value of Rs. 100 per unit.
1	Faysal Asset Allocation Fund	Asset Allocation Scheme	41.55	41.55%
2	Faysal Islamic Asset Allocation Fund	Shariah Compliant Asset Allocation Scheme	19.55	19.55%
3	Faysal Islamic Stock Fund	Shariah Compliant Equity Scheme	65.76	65.76%
4	Faysal Islamic Special Income Plan-I	Shariah Compliant Income Scheme	1.97	1.97%
5	Faysal Islamic Mustakil Munafa Fund (Faysal Islamic Mehdood Muddat Plan-I)	Shariah Compliant Fixed Rate/ Return Scheme	2.69	2.69%
6	Faysal Islamic Financial Planning Fund-II (Faysal Sharia Capital Preservation Plan X)	Shariah Compliant Fund of Fund	21.77	21.77%

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

Yours truly,



Salman Muslim
Company Secretary