



February 20, 2025

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

Dear Sir

Sub: Interim payout in Faysal Halal Amdani Fund (FHAF) for the year ending June 30, 2025

This is to inform that Chief Executive Officer of Faysal Asset Management Limited under the authority delegated by the Board has approved interim payout in FHAF of Rs. 9.6214 per unit / 9.4387% of the opening NAV for the year ending June 30, 2025.

Unitholders appeared on the register at the close of the business on February 19, 2025, were entitled to the dividend.

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

Thank you and Kind regards,

Salman Muslim
CFO & Company Secretary