



April 4, 2025

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

Dear Sir

Sub: Interim distribution of Faysal Islamic Financial Growth Plan-II for the year ending June 30, 2025

This is to inform that the Chief Executive Officer of Faysal Asset Management Limited has approved interim distribution of Rs. 1.5657 per unit (i.e. 1.5657% of the NAV at the beginning of the year) out of the profits earned in Faysal Islamic Financial Growth Plan-II for the year ending June 30, 2025.

Unitholders appearing on the register at the close of the business on April 3, 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