



June 19, 2026

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

Dear Sir,

INTERIM DISTRIBUTION / PAYOUT FOR THE YEAR ENDING JUNE 30, 2026

We are pleased to inform you that the Chief Executive Officer, under the authority granted by the Board of Directors of Faysal Asset Management Limited, has approved Interim distribution as below:

Fund Name	Date	Interim distribution / payout per unit	
		(Rs.)	% of NAV at the beginning of the year
Faysal Islamic Cash Fund	June 19, 2026	9.0234	9.0005%

The above entitlement will be credited to unit holders, whose names appeared in the register of unit holders at the close of business on June 19, 2026

You may please inform the TRE Certificate Holders of the Exchange accordingly.

Yours Sincerely,

Note: This is system generated notice and does not require signature.

Faysal Asset Management Ltd.

West Wing, 7th Floor, Faysal House, ST-02,
Shahrah-e-Faisal, Karachi.

Karachi

U 92 21 111 329725
T 92 21 3865 7800

Lahore

T 92 21 3865 7973

Rawalpindi

T 92 21 3865 7944

faysalfunds.com

facebook.com/faysalfunds

twitter.com/faysalasset

92 21 111 329 725