15 January 2021

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

Dear Sir,

INTERIM DISTRIBUTION / PAYOUT FOR THE YEAR ENDING 30 JUNE 2021

We would like to inform you that the Chief Executive Officer of Faysal Asset Management Limited (FAML), as authorised by the Board of Directors of FAML, on 15 January 2021 has approved the following interim distribution / pay-out for the year ending 30 June 2021 on behalf of following fund under management of FAML:

S. No.	Fund's name	Interim distribution / payout per unit Rs	Interim distribution / payout as a % of NAV at the beginning of the year
1	Faysal Islamic Cash Fund	0.0162	0.0162%

The Unit holders at the close of business on 15 January 2021 will be entitled to the aforesaid interim distribution.

Yours faithfully
for and on behalf of Faysal Asset Management Limited

Faisal Ali Khan
Chief Financial Officer and Company Secretary