

20 June 2022

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 2022

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 20 June 2022 has approved the following interim distribution / pay-out for the year ending 30 June 2022 on behalf of following funds 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 Financial Sector Opportunity Fund	10.50	10.52%

The Unit holders at the close of business on 17 June 2022 will be entitled to the aforesaid interim distribution.

Yours faithfully
for and on behalf of Faysal Asset Management Limited


Muhammad Umer Ilyas
Company Secretary

20 June 2022

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Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi

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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 MTS Fund	9.90	9.77%

The Unit holders at the close of business on 17 June 2022 will be entitled to the aforesaid interim distribution.

Yours faithfully
for and on behalf of Faysal Asset Management Limited


Muhammad Umer Ilyas
Company Secretary

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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 Savings Growth Fund	8.37	8.09%

The Unit holders at the close of business on 17 June 2022 will be entitled to the aforesaid interim distribution.

Yours faithfully
for and on behalf of Faysal Asset Management Limited


Muhammad Umer Ilyas
Company Secretary