

29 June 2021

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

Dear Sir

INTERIM DISTRIBUTION / PAYOUT FOR THE PERIOD 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 29 June 2021 has approved the following interim distribution / payout for the period 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 Ex-NAV at the beginning of the period
1	Faysal Sharia Planning Fund (Faysal Sharia Capital Preservation Plan)	2.72	2.71%
2	Faysal Sharia Planning Fund (Faysal Sharia Capital Preservation Plan II)	2.33	2.33%
3	Faysal Islamic Financial Planning Fund (Faysal Sharia Capital Preservation Plan IV)	0.87	0.87%
4	Faysal Islamic Financial Planning Fund (Faysal Sharia Capital Preservation Plan V)	1.34	1.34%
5	Faysal Islamic Financial Planning Fund (Faysal Sharia Capital Preservation Plan VI)	0.57	0.57%
6	Faysal Islamic Financial Planning Fund (Faysal Sharia Capital Preservation Plan VII)	0.16	0.16%
7	Faysal Financial Planning Fund (Faysal Active Principal Preservation Plan)	0.81	0.81%

Unit holders whose names appear in the Register of the above Funds as at the close of business on Friday June 29, 2021 will be entitled to distribution, if any.

Yours faithfully
For and on behalf of Faysal Asset Management Limited

Muhammad Umer Ilyas
Company Secretary