



30<sup>th</sup> 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 30<sup>th</sup> 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 Islamic Cash Fund	0.0434	0.0434%
2	Faysal Islamic Special Income Fund – Plan I	0.34	0.34%

The Unit holders at the close of business on 30<sup>th</sup> 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