

07 June 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 06 June 2021 has approved the following interim distribution / pay-out for the year ending 30 June 2021 on behalf of following funds under management of FAML:

| <b>S. No.</b> | <b>Fund's name</b>       | <b>Interim distribution / payout per unit<br/>Rs</b> | <b>Interim distribution / payout as a % of NAV at the beginning of the year</b> |
|---------------|--------------------------|--|---|
| 1             | Faysal Cash Fund         | 0.0124   | 0.0124%   |
| 2             | Faysal Islamic Cash Fund | 0.0231   | 0.0231%   |

The Unit holders at the close of business on 06 June 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