



05 October 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 2023

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 05 October 2022 has approved the following interim distribution / pay-out for the year ending 30 June 2023 on behalf of following funds under management of FAML:

| S. No. | Fund's name | Interim distribution / payout per unit Rs | Interim distribution / payout a % of NAV at the beginning of the year |
|--------|--------------------------|--|---|
| 1 | Faysal Money Market Fund | 0.0383 | 0.0383% |

The Unit holders at the close of business on 05 October 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

Faysal Asset Management Ltd.

And One Faysal Fund House Ltd.
Registered Office: Faysal House, Karachi

Karachi

U: 021 11100700
T: 021 11100700

Lahore

T: 042 35781000

Islamabad

T: 011 50011100

• www.faysalfunds.com

f www.facebook.com/faysalfunds

• www.twitter.com/faysalfunds