

31 October 2019

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

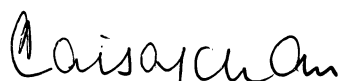
Dear Sir

INTERIM DIVIDEND DISTRIBUTION / PAYOUT FOR THE PERIOD ENDING 30 JUNE 2020

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 31 October 2019 has approved the following interim distribution / payout for the period ending 30 June 2020 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	3.29	3.29%

Yours faithfully
for and on behalf of Faysal Asset Management Limited



Faisal Ali Khan
Chief Financial Officer and Company Secretary