

26 June 2020

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 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 26 June 2020 has approved the following interim distribution / payout for the period ending 30 June 2020 on behalf of the following funds 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 Income & Growth Fund (FIGF)	11.70	11.00%
2	Faysal Savings Growth Fund (FSGF)	11.84	11.56%
3	Faysal Islamic Savings Growth Fund (FISGF)	10.78	10.47%
4	Faysal Financial Sector Opportunity Fund (FFSOF)	12.96	12.73%
5	Faysal MTS Fund (FMTSF)	12.95	12.85%
6	Faysal Financial Value Fund (FFVF)	NIL	NIL
7	Faysal Government Securities Fund (FGSF)	2.93	2.93%

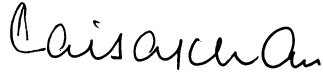
Furthermore it is to inform that no distribution has been determined for the following funds at present. The Chief Executive Officer of Faysal Asset Management Limited may, if deemed appropriate, will approve the interim distribution of the following funds for the year ending June 30, 2020 under the authority delegated to him by the Board of Directors of the Company;

- 1) Faysal Stock Fund (FSF)
- 2) Faysal Asset Allocation Fund (FAAF)
- 3) Faysal Islamic Dedicated Equity Fund (FIDEF)
- 4) Faysal Islamic Financial Planning Fund (FIFPF)
- 5) Faysal Financial Planning Fund (FFPF)
- 6) Faysal Sharia Planning Fund (FSPF)
- 7) Faysal Islamic Asset Allocation Fund (FIAAF)

The Register of the Unit Holders of the aforesaid funds will be closed from July 01<sup>st</sup> till July 03<sup>rd</sup>, 2020 to determine the entitlement of interim distribution.

Unit holders whose names appear in the Register of the above Funds as at the close of business on June 30, 2020 will be entitled to distribution, if any.

Yours faithfully  
for and on behalf of Faysal Asset Management Limited



Faisal Ali Khan  
Chief Financial Officer and Company Secretary