

01 July 2020

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

Dear Sir

## INTERIM DISTRIBUTION / PAYOUT FOR THE YEAR ENDED 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 01 July 2020 has approved the following interim distribution / payout for the year/period ended 30 June 2020 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 Ex-NAV/par value at the beginning of the period/year
1	Faysal Stock Fund (FSF)	3.86	8.96%
2	Faysal Asset Allocation Fund (FAAF)	1.01	2.37%
3	Faysal Islamic Dedicated Equity Fund (FIDEF)	Nil	Nil
4	Faysal Sharia Capital Preservation Plan	1.84	1.84%
5	Faysal Sharia Capital Preservation Plan II	3.23	3.23%
6	Faysal Financial Planning Fund (FFPF)	5.90	5.90%
7	Faysal Islamic Financial Planning Fund (FIFPF)	1.41	1.41%
8	Faysal Islamic Asset Allocation Fund (FIAAF)	6.27	9.71%

Yours faithfully

for and on behalf of Faysal Asset Management Limited



Faisal Ali Khan  
Chief Financial Officer and Company Secretary