

23 June 2020

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

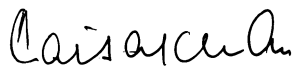
Dear Sir

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 23 June 2020 has approved the following interim distribution / payout for the period ending 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 at the beginning of the period
1	Faysal Money Market Fund	12.6087	12.40%
1	Faysal Halal Amdani Fund	7.6461	7.65%

Yours faithfully
for and on behalf of Faysal Asset Management Limited



Faisal Ali Khan
Chief Financial Officer and Company Secretary