

November 02, 2021

## NOTICE OF AMENDMENTS TO THE OFFERING DOCUMENT OF FAYSAL HALAL AMDANI FUND

### Dear Valued Investor,

The Unit Holders of Faysal Halal Amdani Fund (FHAF) are hereby notified that the trustee tariff has been reduced from 0.065% to 0.055% of Net Assets per annum, through 2nd Supplemental Offering Document of the said Fund with the consent of the Trustee.

The relevant supplemental offering document reflecting above change is available on Company's website [www.faysalfunds.com/od/](http://www.faysalfunds.com/od/)

If you have any queries, please feel free to contact us at 021-111-329-725 or alternatively you can send us an email at [customerservices@faysalfunds.com](mailto:customerservices@faysalfunds.com)

Regards,

**Customer Services**