

August 24, 2020

NOTICE OF AMENDMENTS TO THE OFFERING DCOUMENT OF FAYSAL HALAL AMDANI FUND

Dear Valued Investor,

The Unit Holders of Faysal Halal Amdani Fund (FHAF) are hereby notified that the mechanism of pricing has been amended from Forward Pricing to Backward Pricing and same day redemption feature has been introduced through 2nd Supplement Offering Document of the said Fund with the consent of the Trustee.

The above amendments shall become effective after the seven days of the publication of this notice.

The relevant supplement Offering Document reflecting above change is available on Company's website 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

Regards,

Customer Services

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