

June 19, 2020

The General Manager,
Pakistan Stock Exchange Limited
Stock Exchange building
Stock Exchange Road
Karachi

Dear Sir,

Sub: Notice of declaration of Interim Distribution

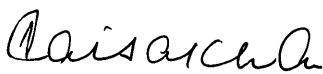
It is to inform that the Chief Executive Officer of Faysal Asset Management Limited may if deemed appropriate, will approve the interim distribution of the following funds for the year ending June 30, 2020 under the authority delegated to him by the Board of Directors of the Company;

- 1) Faysal Money Market Fund (FMMF)
- 2) Faysal Halal Amdani Fund (FHAF)

The Register of the Unit Holders of the aforesaid funds will be closed on Tuesday, June 23, 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 Monday June 22, 2020 will be entitled to distribution, if any.

Yours Truly,



Faisal Ali Khan
CFO & Company Secretary