



The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building,
Stock Exchange Road,
Karachi -74000

Dear Sir,

Sub: **Notice of Book Closure and Announcement of Interim Distribution**

This is to inform that the chief Executive Officer of Faysal Asset Management Limited under the authority delegated by the Board of the Company may, if deemed fit, will approve interim distribution on Friday June 24, 2022 out of the profits earned in the following Funds for the year ending June 30, 2022:

1. Faysal Savings Growth Fund
2. Faysal Income and Growth Fund

The register of the unitholders of aforementioned Fund will remain closed on Thursday June 23, 2022. Unitholders whose name appear in the register at the close of the business on Wednesday, June 22, 2022 will be entitled for the purpose of the interim distribution, if any, that may be approved by the Chief Executive Officer.

You may please inform the TRE Certificate Holders of the Exchange accordingly.

Yours truly,

Company Secretary