

Post-ID: 203932

March 8, 2023, 13:09:39

The General Manager

Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi

Subject: INTERIM DISTRIBUTION / PAYOUT FOR THE YEAR ENDING 30 JUNE 2023

Dear Sir,

Dear Sir, We would like to inform you that Chief Executive Officer of Faysal Asset Management Limited (FAML), as authorized by the Board of Directors of FAML on 07 March 2023 has approved the interim distribution / pay-out per unit 0.0436 (0.0436%) for Faysal Islamic Cash Fund. The Unit Holders at the close of business on 07 March 2023 will be entitled to the said interim distribution.

Yours Sincerely,