



June 24, 2024

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi

Dear Sir,

Subject: Interim Payout for the year ending June 30, 2024.

We are pleased to inform that the Chief Executive Officer of Faysal Asset Management Limited under the authority delegated by the Board has approved the interim payout in the following funds for the year ending June 30, 2024.

The Unitholders whose name appeared on the register of the respective funds on the close of the business on June 21, 2024 were entitled to the following payout;

S. No.	Fund Name	Category	Payout per unit (Rs.)	Payout as percentage of Par value of Rs. 100 per unit.
1	Faysal Money Market Fund	Money Market Scheme	21.7438	21.7438%
2	Faysal Cash Fund	Money Market Scheme	23.1704	23.1704%

You may please inform the TRE certificate holders of the exchange accordingly.

Yours truly,

Signed by Muhammad
Aafaq, SM Secretariat &
Finance on behalf of
Mr. Salman Muslim,
Company Secretary.