

June 24, 2025

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

Dear Sir,

**INTERIM DISTRIBUTION / PAYOUT FOR THE YEAR ENDING JUNE 30, 2025**

We are pleased to inform you that the Chief Executive Officer, under the authority granted by the Board of Directors of Faysal Asset Management Limited, has approved interim distribution as below:

S. No.	Fund Name	Category	Payout per unit (Rs.)	Payout as percentage of Par value of Rs. 100 per unit.
1	Faysal Islamic Financial Growth Fund-Faysal Islamic Financial Growth Plan-I	Shariah Compliant Aggressive Fixed Income	13.6078	13.5725%
2	Faysal Islamic Asset Allocation Fund	Shariah Compliant Asset Allocation	17.2708	19.2604%

The above entitlements will be credited to unit holders whose name appeared in the register of unit holders at the close of the business on June 23, 2025.

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

Yours Sincerely,

**Note: This is a system generated notice and does not require signature.**