

June 25, 2025

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Buildings
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 Stock Fund	Shariah Compliant Equity	43.7971	43.7971%
2	Faysal Islamic Savings Growth Fund	Shariah Compliant Income	16.0267	16.0267%
3	Faysal Islamic Special Income Fund- Faysal Islamic Special Income Plan-III	Shariah Compliant Income	Nil	Nil

The above entitlements will be credited to unit holders whose name appeared in the register of the respective funds at the close of the business on June 24, 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.