

June 26, 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 Sovereign Fund- Faysal Islamic Sovereign Plan-II	Shariah Compliant Income	13.5356	13.5356%
2	Faysal Islamic Stock Fund-II	Shariah Compliant Equity	Nil	Nil
3	Faysal Islamic Mustakil Munafa Fund- Faysal Islamic Mehdoon Muddat Plan-I	Shariah Compliant Fixed Rate / Return	Nil	Nil

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 25, 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