

June 8, 2026

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

Dear Sir,

Subject: Book closure / Interim distribution for the year ending June 30, 2026

This is to inform you that Faysal Asset Management Limited may, subject to its discretion and as deemed appropriate, announce an interim distribution from the profits earned by the funds under its management for the year ending June 30, 2026.

In this regard, the Register of Unitholders of Faysal Islamic Cash Fund and Faysal Halal Amdani Fund will remain closed on June 22, 2026 and June 29, 2026 (a non-business day), respectively. Accordingly, unitholders whose names appear in the respective Registers of Unitholders at the close of business on June 19, 2026 and June 24, 2026 shall be entitled to receive the dividend.

Furthermore, unitholders of the following funds whose names appear in the respective Registers of Unitholders at the close of business on the dates specified against each fund shall also be entitled to receive the dividend:

S. No.	Name	Category	Dividend Date
1	Faysal Islamic Financial Planning Fund-II - Faysal Priority Ascend -I	Shariah Compliant Asset Allocation Fund of Funds	19-Jun-26
2	Faysal Islamic Financial Growth Fund-Faysal Islamic Financial Growth Plan-II	Shariah Compliant Aggressive Income	19-Jun-26
3	Faysal Islamic Asset Allocation Fund - II	Shariah Compliant Asset Allocation	19-Jun-26
4	Faysal Islamic Financial Planning Fund - II - Faysal Priority Ascend -II	Shariah Compliant Asset Allocation Fund of Funds	22-Jun-26
5	Faysal Islamic Sovereign Fund - Faysal Islamic Sovereign Plan-II	Shariah Compliant Income	22-Jun-26
6	Faysal Islamic Asset Allocation Fund	Shariah Compliant Asset Allocation	22-Jun-26
7	Faysal Islamic Financial Planning Fund - II - Faysal Priority Ascend - III	Shariah Compliant Asset Allocation Fund of Funds	23-Jun-26
8	Faysal Islamic Financial Growth Fund-Faysal Islamic Financial Growth Plan-I	Shariah Compliant Aggressive Income	23-Jun-26





9	Faysal Islamic Financial Growth Fund-II	Shariah Compliant Aggressive Income	23-Jun-26
10	Faysal Halal Amdani Fund-II	Shariah Compliant Income	24-Jun-26
11	Faysal Islamic Savings Growth Fund	Shariah Compliant Income	24-Jun-26
12	Faysal Halal Amdani Fund-III	Shariah Compliant Income	24-Jun-26
13	Faysal Islamic Sovereign Fund- Faysal Islamic Sovereign Plan-I	Shariah Compliant Income	24-Jun-26
14	Faysal Islamic Special Income Fund - Faysal Islamic Special Income Plan-I	Shariah Compliant Income	24-Jun-26
15	Faysal Khushal Mustaqbil Fund- Faysal Nu`umah Women Savers Plan	Shariah Compliant Asset Allocation Fund of Funds	29-Jun-26
16	Faysal Islamic Dedicated Equity Fund	Shariah Compliant Dedicated Equity	29-Jun-26
17	Faysal Khushal Mustaqbil Fund- Faysal Barak`ah Women Savers Plan	Shariah Compliant Asset Allocation Fund of Funds	29-Jun-26
18	Faysal Islamic Mustakil Munafa Fund - Faysal Islamic Mehdood Muddat Plan-XIX	Shariah Compliant Fixed Rate / Return	29-Jun-26
19	Faysal Islamic Stock Fund	Shariah Compliant Equity	29-Jun-26
20	Faysal Islamic Stock Fund-II	Shariah Compliant Equity	29-Jun-26
21	Faysal Islamic Mustakil Munafa Fund - Faysal Islamic Mehdood Muddat Plan-XXI	Shariah Compliant Fixed Rate / Return	29-Jun-26
22	Faysal Islamic Asset Allocation Fund - IV - Faysal Shariah Flex Plan-VI	Shariah Compliant Asset Allocation	29-Jun-26
23	Faysal Islamic Asset Allocation Fund - III - Faysal Shariah Flex Plan-III	Shariah Compliant Asset Allocation	29-Jun-26
24	Faysal Islamic Asset Allocation Fund - IV - Faysal Shariah Flex Plan-V	Shariah Compliant Asset Allocation	29-Jun-26
25	Faysal Islamic Asset Allocation Fund - IV - Faysal Shariah Flex Plan-IV	Shariah Compliant Asset Allocation	29-Jun-26
26	Faysal Islamic Asset Allocation Fund - III - Faysal Shariah Flex Plan-II	Shariah Compliant Asset Allocation	29-Jun-26

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27	Faysal Islamic Asset Allocation Fund - III - Faysal Shariah Flex Plan-I	Shariah Compliant Asset Allocation	29-Jun-26
28	Faysal Islamic Mustakil Munafa Fund - Faysal Islamic Mehdood Muddat Plan-XXII	Shariah Compliant Fixed Rate / Return	29-Jun-26

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

Yours truly,

Salman Muslim
CFO & Company Secretary