

June 22, 2026

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, 2026.**

We are pleased to inform you 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, 2026.

The Unitholders whose name appeared on the register of the respective funds on the close of the business on June 22, 2026 were entitled to the following payout.

<b>S. No.</b>	<b>Fund Name</b>	<b>Category</b>	<b>Payout per unit (Rs.)</b>	<b>Payout as percentage of Par value of Rs. 100 per unit.</b>
1	Faysal Islamic Financial Planning Fund-II- Faysal Priority Ascend Plan-I	Shariah Compliant Fund of Funds	0.00	0.00%
	Faysal Islamic Financial Planning Fund-II- Faysal Priority Ascend Plan-II	Shariah Compliant Fund of Funds	0.00	0.00%

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

Yours truly,

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Mr. Salman Muslim,  
Company Secretary