



July 21, 2020

The General Manager,
Pakistan Stock Exchange Limited
Stock Exchange building
Stock Exchange Road
Karachi

Dear Sir,

Sub: Notice of declaration of Interim Distribution

It is to inform that the Chief Executive Officer of Faysal Asset Management Limited may, if deemed appropriate, approve the interim distribution of Faysal Government Securities Fund (FGSF) for the year ending June 30, 2021 under the authority delegated to him by the Board of Directors of the Company.

Unit holders whose names appear in the Register of Faysal Government Securities Fund as at the close of business on Tuesday July 21, 2020 will be entitled to interim distribution, if any.

Yours Truly,

Faisal Ali Khan
CFO & Company Secretary



July 21, 2020

The General Manager,
Pakistan Stock Exchange Limited
Stock Exchange building
Stock Exchange Road
Karachi

Dear Sir,

Sub: Notice of declaration of Interim Distribution

It is to inform that the Chief Executive Officer of Faysal Asset Management Limited may, if deemed appropriate, approve the interim distribution of Faysal Money Market Fund (FMMF) for the year ending June 30, 2021 under the authority delegated to him by the Board of Directors of the Company.

Unit holders whose names appear in the Register of Faysal Money Market Fund as at the close of business on Friday July 24, 2020 will be entitled to interim distribution, if any.

Yours Truly,

Faisal Ali Khan
CFO & Company Secretary