



29 October 2020

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

Dear Sir,


INTERIM DISTRIBUTION / PAYOUT FOR THE YEAR ENDING 30 JUNE 2021

We would like to inform you that the Chief Executive Officer of Faysal Asset Management Limited (FAML), as authorised by the Board of Directors of FAML, on 29 October 2020 has approved the following interim distribution / pay-out for the year ending 30 June 2021 on behalf of following fund under management of FAML:

S. No.	Fund's name	Interim distribution / payout per unit Rs	Interim distribution / payout as a % of NAV at the beginning of the year
1	Faysal Islamic Cash Fund	0.0162	0.0162%

The Unit holders at the close of business on 29 October 2020 will be entitled to the aforesaid interim distribution.

Yours faithfully
for and on behalf of Faysal Asset Management Limited

For 

Faisal Ali Khan
Chief Financial Officer and Company Secretary



02 November 2020

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

Dear Sir,

INTERIM DISTRIBUTION / PAYOUT FOR THE YEAR ENDING 30 JUNE 2021

We would like to inform you that the Chief Executive Officer of Faysal Asset Management Limited (FAML), as authorised by the Board of Directors of FAML, on 30 October 2020 has approved the following interim distribution / pay-out for the year ending 30 June 2021 on behalf of following fund under management of FAML:

S. No.	Fund's name	Interim distribution / payout per unit Rs	Interim distribution / payout as a % of NAV at the beginning of the year
1	Faysal Islamic Cash Fund	0.0163	0.0163%

The Unit holders at the close of business on 30 October 2020 will be entitled to the aforesaid interim distribution.

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Faisal Ali Khan
Chief Financial Officer and Company Secretary



02 November 2020

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

Dear Sir,

INTERIM DISTRIBUTION / PAYOUT FOR THE YEAR ENDING 30 JUNE 2021

We would like to inform you that the Chief Executive Officer of Faysal Asset Management Limited (FAML), as authorised by the Board of Directors of FAML, on 31 October 2020 has approved the following interim distribution / pay-out for the year ending 30 June 2021 on behalf of following fund under management of FAML:

S. No.	Fund's name	Interim distribution / payout per unit Rs	Interim distribution / payout as a % of NAV at the beginning of the year
1	Faysal Islamic Cash Fund	0.0162	0.0162%

The Unit holders at the close of business on 31 October 2020 will be entitled to the aforesaid interim distribution.

Yours faithfully
for and on behalf of Faysal Asset Management Limited

for 

Faisal Ali Khan
Chief Financial Officer and Company Secretary

02 November 2020

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

Dear Sir,

INTERIM DISTRIBUTION / PAYOUT FOR THE YEAR ENDING 30 JUNE 2021

We would like to inform you that the Chief Executive Officer of Faysal Asset Management Limited (FAML), as authorised by the Board of Directors of FAML, on 01 November 2020 has approved the following interim distribution / pay-out for the year ending 30 June 2021 on behalf of following fund under management of FAML:

S. No.	Fund's name	Interim distribution / payout per unit Rs	Interim distribution / payout as a % of NAV at the beginning of the year
1	Faysal Islamic Cash Fund	0.0162	0.0162%

The Unit holders at the close of business on 01 November 2020 will be entitled to the aforesaid interim distribution.

Yours faithfully
for and on behalf of Faysal Asset Management Limited

for 

Faisal Ali Khan
Chief Financial Officer and Company Secretary