

June 14, 2024

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

Dear Sir,

Subject: Book closure /Announcement of Interim distribution for the year ending June 30, 2024.

This is to inform that Faysal Asset Management Limited, if deem fit, will announce interim distribution out of the profits earned in the funds under its management during the year ending June 30, 2024.

The register of the Unitholders of Faysal Halal Amdani Fund will remain closed on June 21, 2024, and the unitholder appearing on the register on the close of the business on June 20, 2024 will be entitled to the dividend.

The Unitholders of the following funds appearing in the Unitholders register on the close of the business on the following dates as mentioned for each of the fund respectively will be entitled to the dividend, if any;

S. No.	Fund Name	Category	Dividend Date
1	Faysal MTS Fund	Income Scheme	21-Jun-24
2	Faysal Money Market Fund	Money Market Scheme	21-Jun-24
3	Faysal Islamic Savings Growth Fund	Shariah Compliant Income Scheme	21-Jun-24
4	Faysal Cash Fund	Money Market Scheme	21-Jun-24
5	Faysal Financial Sector Opportunity Fund	Income Scheme	24-Jun-24
6	Faysal Income & Growth Fund	Aggressive Fixed Income Scheme	24-Jun-24
7	Faysal Islamic Sovereign Fund (Faysal Islamic Sovereign Plan II)	Shariah Compliant Income Scheme	24-Jun-24
8	Faysal Islamic Financial Growth Fund (Faysal Islamic Financial Growth Plan I)	Shariah Compliant Aggressive Fixed Income Scheme	25-Jun-24
9	Faysal Islamic Sovereign Fund (Faysal Islamic Sovereign Plan I)	Shariah Compliant Income Scheme	25-Jun-24
10	Faysal Islamic Special Income Plan III	Shariah Compliant Income Scheme	26-Jun-24
11	Faysal Savings Growth Fund	Income Scheme	26-Jun-24
12	Faysal Government Securities Fund	Income Scheme	26-Jun-24
13	Faysal Special Savings Plan I	Capital Protected Scheme	27-Jun-24
14	Faysal Special Savings Plan II	Capital Protected Scheme	27-Jun-24
15	Faysal Special Savings Plan III	Capital Protected Scheme	27-Jun-24
16	Faysal Islamic Mustakil Munafa Fund (Faysal Islamic Mehdood Muddat Plan I)	Shariah Compliant Fixed Rate / Return Scheme	28-Jun-24



S. No.	Fund Name	Category	Dividend Date
17	Faysal Islamic Asset Allocation Fund	Shariah Compliant Asset Allocation Scheme	28-Jun-24
18	Faysal Asset Allocation Fund	Asset Allocation Scheme	28-Jun-24
19	Faysal Islamic Financial Planning Fund II (Faysal Sharia Capital Preservation Plan X)	Shariah Compliant Fund of Funds	28-Jun-24
20	Faysal Islamic Stock Fund	Shariah Compliant Equity Scheme	28-Jun-24
21	Faysal Islamic Special Income Plan I	Shariah Compliant Income Scheme	28-Jun-24
22	Faysal Islamic Dedicated Equity Fund	Shariah Compliant Dedicated Equity Scheme	28-Jun-24

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

Yours truly,

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Signed by Muhammad
Aafaq, SM Secretariat &
Finance on behalf of
Mr. Salman Muslim,
Company Secretary.