

June 30, 2025

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

Dear Sir,

INTERIM DISTRIBUTION / PAYOUT FOR THE YEAR ENDING JUNE 30, 2025

We are pleased to inform you that the Chief Executive Officer, under the authority granted by the Board of Directors of Faysal Asset Management Limited, has approved interim distribution as below:

S. No.	Fund Name	Category	Payout per unit (Rs.)	Payout as percentage of Par value of Rs. 100 per unit.
1	Faysal Halal Amdani Fund	Shariah Compliant Money Market	3.2946	3.2946%
2	Faysal Islamic Special Income Fund- Faysal Islamic Special Income Plan-I	Shariah Compliant Income	1.4045	1.4045%
3	Faysal Khushal Mustaqbil Fund- Faysal Nu`umah Women Savers Plan	Shariah Compliant Fund of Funds	3.3853	3.3853%
4	Faysal Khushal Mustaqbil Fund- Faysal Bara'kah Women Savers Plan	Shariah Compliant Fund of Funds	3.4806	3.4806%
5	Faysal Khushal Mustaqbil Fund- Faysal Ujala Women Savers Plan	Shariah Compliant Fund of Funds	Nil	Nil
6	Faysal Priority Ascend Plan-III	Shariah Compliant Fund of Funds	0.9455	0.9455%

The above entitlements will be credited to unit holders whose name appeared in the register of unit holders at the close of the business on June 27, 2025.

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

Yours Sincerely,

Note: This is a system generated notice and does not require signature.

Faysal Asset Management Ltd.

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Shahrah-e-Faisal, Karachi-Pakistan.

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