

July 04, 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 of Faysal Asset Management Limited under the authority delegated by the Board has approved the interim payout 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-II	Shariah Compliant Income Scheme	0.1127	0.1127%

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 July 3, 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.