October 01, 2025

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

Dear Sir,

Subject: Interim Payout for the year ending June 30, 2026.

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 in the following funds for the year ending June 30, 2026.

The Unitholders whose name appeared on the register of the respective funds on the close of the business on September 25, 2025 were entitled to the following payout.

S. No.	Fund Name	Category	Payout per unit (Rs.)	Payout as percentage of Par value of Rs. 100 per unit.
1	Faysal Islamic Asset Allocation Fund-III- Faysal Shariah Flex Plan-I	Shariah Compliant Asset Allocation Scheme	0.2328	0.2328%

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.