

June 22, 2026

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, 2026

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:

Fund Name	Date	Interim distribution / payout per unit	
		(Rs.)	% of NAV at the beginning of the year
Faysal Islamic Asset Allocation Fund	June 22, 2026	9.3423	10.3880%

The above entitlement will be credited to unit holders, whose names appeared in the register of unit holders at the close of business on June 22, 2026

You may please inform the TRE Certificate Holders of the Exchange accordingly.

Yours Sincerely,

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

Faysal Asset Management Ltd.

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Shahrah-e-Faisal, Karachi.

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