

June 19, 2020

The General Manager,
Pakistan Stock Exchange Limited
Stock Exchange building
Stock Exchange Road
Karachi

Dear Sir,

Sub: Notice of declaration of Interim Distribution

It is to inform that the Chief Executive Officer of Faysal Asset Management Limited may if deemed appropriate, will approve the interim distribution of the following funds for the year ending June 30, 2020 under the authority delegated to him by the Board of Directors of the Company;

- 1) Faysal Income & Growth Fund (FIGF)
- 2) Faysal Savings Growth Fund (FSGF)
- 3) Faysal Islamic Savings Growth Fund (FISGF)
- 4) Faysal Stock Fund (FSF)
- 5) Faysal Financial Sector Opportunity Fund (FFSOF)
- 6) Faysal Asset Allocation Fund (FAAF)
- 7) Faysal Islamic Asset Allocation Fund (FIAAF)
- 8) Faysal MTS Fund (FMTSF)
- 9) Faysal Sharia Planning Fund (FSPF)
- 10) Faysal Financial Value Fund (FFVF)
- 11) Faysal Financial Planning Fund (FFPF)
- 12) Faysal Islamic Dedicated Equity Fund (FIDEF)
- 13) Faysal Government Securities Fund (FGSF)
- 14) Faysal Islamic Financial Planning Fund (FIFPF)

The Register of the Unit Holders of the aforesaid funds will be closed on June 25th and June 26th, 2020 to determine the entitlement of interim distribution.

Unit holders whose names appear in the Register of the above Funds as at the close of business on Wednesday June 24, 2020 will be entitled to distribution, if any.

Yours Truly



Faisal Ali Khan
CFO & Company Secretary

June 19, 2020

The General Manager,
Pakistan Stock Exchange Limited
Stock Exchange building
Stock Exchange Road
Karachi

Dear Sir,

Sub: Notice of declaration of Interim Distribution

It is to inform that the Chief Executive Officer of Faysal Asset Management Limited may if deemed appropriate, will approve the interim distribution of the following funds for the year ending June 30, 2020 under the authority delegated to him by the Board of Directors of the Company;

- 1) Faysal Money Market Fund (FMMF)
- 2) Faysal Halal Amdani Fund (FHAf)

The Register of the Unit Holders of the aforesaid funds will be closed on Tuesday, June 23, 2020 to determine the entitlement of interim distribution.

Unit holders whose names appear in the Register of the above Funds as at the close of business on Monday June 22, 2020 will be entitled to distribution, if any.

Yours Truly,



Faisal Ali Khan
CFO & Company Secretary