



June 25, 2024

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, 2024.

We are pleased to inform 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 /plan for the year ending June 30, 2024.

The Unitholders whose name appeared on the register of the respective funds /plan on the close of the business on June 24, 2024 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 Sovereign Fund (Faysal Islamic Sovereign Plan II)	Shariah Compliant Income Scheme	8.74	8.74%
2	Faysal Financial Sector Opportunity Fund	Income Scheme	1.25	1.25%
3	Faysal Income and Growth Fund	Aggressive Fixed Income Scheme	3.44	3.44%

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

Yours truly,

Signed by Muhammad
Aafaq, SM Secretariat &
Finance on behalf of
Mr. Salman Muslim,
Company Secretary.