

INTERIM DIVIDEND DISTRIBUTION FOR THE PERIOD ENDED JUNE 19, 2017

Dear Valued Customer,

We are pleased to inform you that the Chief Executive Officer of Faysal Asset Management Limited (FAML), as authorized by the board of directors of the company, has approved on June 20, 2017 the following interim distributions for the period ended June 19, 2017 on behalf of following funds under management of FAML:

Fund Name	Cash Dividend (Rupees per unit)	% of par value of Rs.100 each	Opening NAV (Rupees Per Unit) (30 - June - 2016)	% Opening NAV	Ex- Dividend NAV Rupees Per Unit (as of 19-Jun-2017)
Faysal Asset Allocation Fund (FAAF)	3.5	3.50%	68.85	5.08%	72.13
Faysal Balanced Growth Fund (FBGF)	Nil	Nil	64.28	Nil	74.52
Faysal Savings Growth Fund (FSGF)	5.75	5.75%	101.68	5.65%	101.88
Faysal Islamic Savings Growth Fund (FISGF)	4.70	4.70%	101.92	4.61%	102.49
Faysal Financial Sector Opportunity Fund (FFSOF)	5.00	5.00%	101.09	4.95%	101.27
Faysal MTS Fund (FMTSF)	5.90	5.90%	100.06	5.90%	100.09

The unit holders whose name appearing in the respective Registers of unit holders of the funds, at close of the business on June 19, 2017 shall be entitled for above cash dividends.

Karachi June 20, 2017

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