

# Faysal Asset Management

## INTERIM DIVIDEND DISTRIBUTION OF FAYSAL MONEY MARKET FUND (FMMF) FOR THE PERIOD ENDING JUNE 30, 2019

### 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, on 05 April 2019 has approved the following interim distributions of FMMF for the period ending June 30, 2019.

Fund's Name	Interim Distribution/Payout per unit Rs.	Interim Distribution/Payout as a % of Ex-NAV at the beginning of the period
Faysal Money Market Fund (FMMF)	0.7764	0.76%

This interim distribution / payout is in addition to the distribution / payout approved on 08 March 2019.

The unit holders whose name is appearing in the respective register of unit holders of the fund, at close of business on April 05, 2019 is entitled for above distribution/payout.

Karachi April 08, 2019