

# Faysal Asset Management

## Dividend Distribution

The Chief Executive Officer of Faysal Asset Management Limited, the Management Company of, 1) Faysal Money Market Fund (FMMF), 2) Faysal Savings Growth Fund (FSGF), 3) Faysal Islamic Saving Growth Fund (FISGF), 4) Faysal Income & Growth Fund (FIGF), 5) Faysal Financial Sector Opportunity Fund (FFSOF) on behalf of the Board of Directors on August 01, 2013 has approved the following interim distribution for the month ended July 31, 2013:

Fund	Payout	Ex - NAV (as of July 31, 2013)
FMMF	Rs. 0.55 (0.55%) per unit of per value of Rs.100/	100.86
FSGF	Rs. 0.50 (0.50%) per unit of per value of Rs.100/	101.47
FISGF	Rs. 0.45 (0.45%) per unit of per value of Rs.100/	101.46
FIGF	Rs. 0.40 (0.40%) per unit of per value of Rs.100/	105.01
FFSOF	Rs. 0.45 (0.45%) per unit of per value of Rs.100/	100.09

Unit Holders who have opted for cash payout will receive cash dividend while Unit Holders who have opted for bonus units will be allocated bonus units based on the above mentioned payouts. The above entitlement will be paid to the Unit Holders whose names appear in the respective Registers of Unit Holders of each fund at the close of business on July 31, 2013.

Karachi: August 01, 2013

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