

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 Savings Growth Fund (FISGF) and 4) Faysal Income & Growth Fund (FIGF) on behalf of the Board of Directors, on June 3, 2013 has approved the following interim distribution for the month ended May 31, 2013:

| Fund | Category | Interim Payout for the Month Ended May 31, 2013 (par value of Rs.100/ per unit) | Total Payout for Eleventh Months Ended May 31, 2013 (par value of Rs.100/ per unit) |
|-------------|-------------------|--|--|
| FMMF | Money Market | Re. 0.60 (0.60%) per unit | Rs. 6.95 (6.95%) per unit |
| FSGF | Income | Re. 0.55 (0.55%) per unit | Rs.6.80 (6.80%) per unit |
| FISGF | Islamic Income | Re. 0.50 (0.55%) per unit | Rs. 6.60 (6.60%) per unit |
| FIGF | Aggressive Income | Re. 0.60 (0.60%) per unit | Rs. 7.50 (7.50%) per unit |

Karachi: June 03, 2013

Head Office 8th Floor, Tower A
Saima Trade Tower, I.I Chundrigar Road
Karachi-Pakistan

U 021 111-329-725
T 021 32277307
F 021 32277301

faysalfunds.com