

# Faysal Asset Management

## Dividend Distribution

The Board of Directors of Faysal Asset Management Limited (FAML), the Management Company of Faysal Money Market Fund (FMMF), Faysal Savings Growth Fund (FSGF), Faysal Islamic Savings Growth Fund (FISGF), Faysal Income & Growth Fund (FIGF), Faysal Asset Allocation Fund (FAAF) and Faysal Balanced Growth Fund (FBGF), has approved the Final Payouts for the year ended June 30, 2012 as reproduced below;

## Dividend Summary

Fund	Category	Interim Payouts*	Total Distribution for FY2011-12*
FMMF	Money Market	Rs. 2.50 (2.50% of par value)	Rs. 10.60 (10.60% of par value)
FSGF	Income	Rs. 2.55 (2.55% of par value)	Rs. 10.75 (10.75% of par value)
FISGF	Islamic Income	Rs. 2.00 (2.00% of par value)	Rs. 10.35 (10.35% of par value)
FIGF	Aggressive Income	Rs. 3.30 (3.30% of par value)	Rs. 11.50 (11.50% of par value)

Karachi: July 05, 2012

*\*All funds have a par value of Rs. 100/- each*