

June 19, 2015

**The General Manager,  
Karachi Stock Exchange Limited,**  
Stock Exchange Building,  
Stock Exchange Road,  
Karachi.

Dear Sir,

**Sub: Interim Financial Distribution for the period ended June 18, 2015**

We would like to inform you that Board of Directors of Faysal Asset Management Limited, at its meeting held on Friday, June 19, 2014 at Karachi has approved the following interim distributions for the period ended June 18, 2015 on behalf of Collective Investments Schemes under its management listed below:

**A. Faysal Money Market Fund (FMMF)**

Cash dividend	Rs.7.75 per unit (7.75% of the par value of Rs.100 each).
Further distribution *	Rs. 0.75 per unit (0.75% of the par value of Rs.100 each).
Total distribution	Rs.8.50 per unit (8.50% of the par value of Rs.100 each).

**B. Faysal Savings Growth Fund (FSGF)**

Cash dividend	Rs. 6.85 per unit (6.85% of the par value of Rs.100 each).
Further distribution *	Rs. 6.00 per unit (6.00% of the par value of Rs.100 each).
Total distribution	Rs. 12.85 per unit (12.85% of the par value of Rs.100 each).

**C. Faysal Income & Growth Fund (FIGF)**

Cash dividend	Rs. 8.50 per unit (8.50% of the par value of Rs.100 each).
Further distribution *	Rs. 4.00 per unit (4.00% of the par value of Rs.100 each).
Total distribution	Rs. 12.50 per unit (12.50% of the par value of Rs.100 each).

**D. Faysal Financial Sector Opportunity Fund (FFSOF)**

Cash dividend	Rs. 7.41 per unit (7.41% of the par value of Rs.100 each).
Further distribution *	Rs. NIL per unit (NIL% of the par value of Rs.100 each).
Total distribution	Rs. 7.41 per unit (7.41% of the par value of Rs.100 each).

**E. Faysal Balanced Growth Fund (FBGF)**

Cash dividend	Rs. NIL per unit ( NIL% of the par value of Rs.100 each).
Further distribution *	Rs. 10.00 per unit (10.00% of the par value of Rs.100 each).
Total distribution	Rs. 10.00 per unit (10.00% of the par value of Rs.100 each).

The unit holders whose name appearing in the respective Registers of unit holders of the above CISs at close of the business on June 18, 2015 shall be entitled for above cash dividends (listed at serial A to E).

\* For the purpose of further distribution entitlement, unit holders who have opted for cash payout will received cash dividend while unit holders who have opted for bonus units will be allocated bonus units accordingly, whose name appearing in the respective Registers of unit holders of the above CISs at close of the business on June 18, 2015.

**F. Faysal Islamic Savings Growth Fund (FISGF)**

The Board of Directors has authorized the Chief Executive Officer to approve and distribute interim dividends (cash/ bonus) out of the profits of FISGF for the period ending June 24, 2015.

The unit holders whose name appearing in the Register of unit holders of FISGF at close of the business on June 24, 2015 shall be entitled for distribution, if any, which shall be announced on June 25, 2015.

Yours Sincerely,



**Umairullah Khan**  
Chief Financial Officer &  
Company Secretary