

June 19, 2015

The General Manager
Lahore Stock Exchange Limited
19, Khayaban-e-Awane Iqbal
PO Box 1315
Lahore

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 Faysal Asset Allocation Fund under its management:

A. Faysal Asset Allocation Fund (FAAF)

Cash dividend	Rs. 5.00 per unit (5.0% of the par value of Rs.100 each).
Further distribution *	Rs. 4.50 per unit (4.50% of the par value of Rs.100 each).
Total distribution	Rs. 9.50 per unit (9.50% of the par value of Rs.100 each).

The unit holders whose name appearing in the Registers of unit holders of FAAF at close of the business on June 18, 2015 shall be entitled for cash dividend.

* 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 Registers of unit holders of FAAF at close of the business on June 18, 2015.

Yours Sincerely,



Umairullah Khan
Chief Financial Officer &
Company Secretary