

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 declared the following Final Payouts for the year ended June 30, 2013.

Fund	Category	Final Payout for the Year Ended June 30, 2013 (par value of Rs.100/ per unit)	Total Payout for Year Ended June 30, 2013 (par value of Rs.100/ per unit)	Ex-Dividend NAV (Rupees per Unit as Of June 30, 2013)
FMMF	Money Market	Rs. 1.50 (1.50%) per unit	Rs. 8.45 (8.45%) per unit	100.77
FSGF	Income	Rs. 1.05 (1.05%) per unit	Rs. 7.85 (7.85%) per unit	101.37
FISGF	Islamic Income	Rs. 1.20 (1.20%) per unit	Rs. 7.80 (7.80%) per unit	101.36
FIGF	Aggressive Income	Rs. 1.00 (1.00%) per unit	Rs. 8.50 (8.50%) per unit	104.92
FAAF	Asset Allocation	Rs. 12.75 (12.75%) per unit	Rs. 12.75 (12.75%) per unit	66.56
FBGF	Balanced	Rs. 10.85 (10.85%) per unit	Rs. 10.85 (10.85%) per unit	60.38

Karachi: July 08, 2013

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