

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 Interim Payouts for the quarter ended December 31, 2012.

Fund	Category	Interim Payout for the Quarter Ended Dec. 31, 2012 (par value of Rs.100/ per unit)	Total Payout for Half Year Ended Dec. 31, 2012 (par value of Rs.100/ per unit)	Ex-Dividend NAV (Rupees per Unit as Of 29-Jan-2013)
FMMF	Money Market	Rs. 2.20 (2.20%) per unit	Rs. 4.40 (4.40%) per unit	101.42
FSGF	Income	Rs. 2.20 (2.20%) per unit	Rs. 4.40 (4.40%) per unit	101.65
FISGF	Islamic Income	Rs. 1.75 (1.75%) per unit	Rs. 4.25 (4.25%) per unit	102.24
FIGF	Aggressive Income	Rs. 2.40 (2.40%) per unit	Rs. 4.70 (4.70%) per unit	105.26
FAAF	Asset Allocation	Rs. NIL (NIL) per unit	Rs. NIL (NIL) per unit	69.14*
FBGF	Balanced	Rs. NIL (NIL) per unit	Rs. NIL (NIL) per unit	65.20*

*NAV

Karachi: December 31, 2012