

# Faysal Asset Management

06 July 2018

The General Manager  
Pakistan Stock Exchange Limited  
Stock Exchange Building  
Stock Exchange Road  
Karachi

Dear Sir

## FINAL DISTRIBUTION / PAYOUT (FOR FULL YEAR) FOR THE YEAR ENDED 30 JUNE 2018

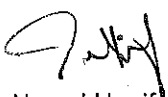
We would like to inform you that the Board of Directors of Faysal Asset Management Limited has announced the per unit final distribution / payout (for full year) of following funds for the financial year ended 30 June 2018 as per the details given below-

S. No.	Funds	Distribution / payout (for full year) per unit Rs	Distribution / payout (for full year) as a % of Ex-NAV at the beginning of the year
1	Faysal Money Market Fund	5.04	4.97%
2	Faysal Savings Growth Fund	4.75	4.66%
3	Faysal Income & Growth Fund	5.18	4.89%
4	Faysal MTS Fund	5.37	5.35%
5	Faysal Islamic Savings Growth Fund	4.31	4.20%
6	Faysal Financial Sector Opportunity Fund	4.67	4.61%

The Unitholders whose names appeared in the Register of the above Funds at the close of the business on Friday, 29 June 2018 will be entitled to the above distribution.

You may please inform the members of the TRE Certificate holders of the Exchange accordingly.

Yours faithfully  
for and on behalf of Faysal Asset Management Limited



Naved Hanif  
Company Secretary and Chief Financial Officer