

June 25, 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 24, 2015

We would like to inform you that the Chief Executive Officer of Faysal Asset Management Limited on behalf of the Board of Directors, on June 25, 2015 at Karachi has approved the following interim distributions for the period ended June 24, 2015 on behalf of Faysal Islamic Savings Growth Fund under its management:

A. Faysal Islamic Savings Growth Fund (FISGF)

Cash dividend	Rs.7.25 per unit (7.25% 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.8.00 per unit (8.00% of the par value of Rs.100 each).

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 above cash dividends.

* 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 FISGF at close of the business on June 24, 2015.

Yours Sincerely,



Umairullah Khan
Chief Financial Officer &
Company Secretary