

Faysal Asset Management

June 27, 2016

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

Dear Sir,

Sub: Interim Financial Distribution for the period ended June 24, 2016

We would like to inform you that Board of Directors of Faysal Asset Management Limited, at its meeting held on Monday, June 27, 2016 at Karachi has approved the following interim distributions for the period ended June 24, 2016 on behalf of Collective Investments Schemes under its management listed below:

A. Faysal Savings Growth Fund (FSGF)

Cash dividend	Rs. 4.80 per unit (4.80% of the par value of Rs.100 each).
Further distribution *	Rs. 3.00 per unit (3.00% of the par value of Rs.100 each).
Total distribution	Rs. 7.80 per unit (7.80% of the par value of Rs.100 each).

B. Faysal Islamic Savings Growth Fund (FISGF)

Cash dividend	Rs. 5.00 per unit (5.00% of the par value of Rs.100 each).
Further distribution *	Rs. 0.50 per unit (0.50% of the par value of Rs.100 each).
Total distribution	Rs. 5.50 per unit (5.50% of the par value of Rs.100 each).

C. Faysal Income & Growth Fund (FIGF)

Cash dividend	Rs. 7.75 per unit (7.75% of the par value of Rs.100 each).
Further distribution *	Rs. 1.75 per unit (1.75% 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).

D. Faysal Financial Sector Opportunity Fund (FFSOF)

Cash dividend	Rs. 5.50 per unit (5.50% 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. 6.25 per unit (6.25% of the par value of Rs.100 each).

E. Faysal MTS Fund (FMTSF)

Cash dividend	Rs. 1.26 per unit (1.26 % of the par value of Rs.100 each).
Further distribution *	Rs. Nil per unit (Nil of the par value of Rs.100 each).
Total distribution	Rs. 1.26 per unit (1.26% of the par value of Rs.100 each).

The unit holders whose name appearing in the respective Registers of unit holders of the above CISs at close of the business on June 26, 2016 shall be entitled for above cash dividends (listed at serial A to E).

* 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 the above CISs at close of the business on June 26, 2016.

**F. Faysal Asset Allocation Fund (FAAF)
Faysal Islamic Asset Allocation Fund (FIAAF)
Faysal Balanced Growth Fund (FBGF)
Faysal Money Market Fund (FMMF)**

The Board of Directors has authorized the Chief Executive Officer to approve and distribute interim dividends, if any, (cash/ bonus) out of the profits of FAAF, FIAAF, FBGF and FMMF for the period ending June 29, 2016.

The unit holders whose name appearing in the Register of unit holders of FAAF, FIAAF, FBGF and FMMF at close of the business on June 28, 2016 shall be entitled for distribution, if any, which shall be announced on June 29, 2016.

Yours Sincerely,



Umairullah Khan
Chief Financial Officer &
Company Secretary