

Faysal Asset Management

July 4, 2016

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

Dear Sir,

Sub: Final Distribution for the year ended June 30, 2016

We would like to inform you that Board of Directors of Faysal Asset Management Limited, through resolution by circulation dated June 30, 2016 has approved the following Final distributions for the year ended June 30, 2016 on behalf of following Collective Investments Schemes under its management listed below:

A. Faysal Balanced Growth Fund (FBGF)

Cash dividend	Rs. 0.80 per unit (0.80% of the par value of Rs.100 each).
---------------	--

B. Faysal MTS Fund (FMTSF)

Cash dividend	Rs. 0.05 per unit (0.05% 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 30, 2016 shall be entitled for above cash dividends.

Yours Sincerely,



Umairullah Khan
Chief Financial Officer &
Company Secretary