

Dividend Distribution

The Board of Directors of Faysal Asset Management Limited (FAML), the Management Company of 1) Faysal Money Market Fund (FMMF), 2) Faysal Savings Growth Fund (FSGF), 3) Faysal Islamic Savings Growth Fund (FISGF), 4) Faysal Income & Growth Fund (FIGF), 5) Faysal Financial Sector Opportunity Fund (FFSOF), has declared the following Interim Payouts for the quarter ended September 30, 2013.

Fund	Category	Interim Payout for the Quarter Ended September 30, 2013 (par value of Rs.100/ per unit)	Total Payout for the Quarter Ended September 30, 2013 (par value of Rs.100/ per unit)	Ex-Dividend NAV (Rupees Per Unit as of October 28, 2013)
FMMF	Money Market	Rs. 0.65 (0.65%) per unit	Rs. 1.75 (1.75%) per unit	101.48
FSGF	Income	Rs. 0.75 (0.75%) per unit	Rs.1.70 (1.70%) per unit	102.04
FISGF	Islamic Income	Rs. 0.55 (0.55%) per unit	Rs. 1.45 (1.45%) per unit	101.93
FIGF	Aggressive Income	Rs. 0.80 (0.80%) per unit	Rs. 1.55 (1.55%) per unit	105.56
FFSOF	Income	Rs. 0.70 (0.70%) per unit	Rs. 1.65 (1.65%) per unit	100.73

*NAV

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