

Faysal Asset Management

Dividend Distribution

The Board of Directors of Faysal Asset Management Limited, 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), 6) Faysal Balanced Growth Fund (FBGF) and 7) Faysal Asset Allocation Fund (FAAF) has declared the following Interim Distribution for the period ended June 27, 2014:

| Fund | Category | Interim Payout for the Period Ended June 27, 2014 (par value of Rs.100/ per unit) | Total Payout till June 27, 2014 (par value of Rs.100/ per unit) | Ex- NAV (Rupees Per Unit as of June 27, 2014) |
|-------|-------------------|---|---|---|
| FMMF | Money Market | Rs. 1.10 (1.10%) per unit | Rs. 8.05 (8.05%) per unit | 100.79 |
| FSGF | Income | Rs. 1.50 (1.50%) per unit | Rs. 8.57 (8.57%) per unit | 101.37 |
| FISGF | Islamic Income | Rs. 1.15 (1.15%) per unit | Rs. 7.42 (7.42%) per unit | 101.44 |
| FIGF | Aggressive Income | Rs. 2.00 (2.00%) per unit | Rs. 8.98 (8.98%) per unit | 104.86 |
| FFSOF | Income | Rs. 1.45 (1.45%) per unit | Rs. 8.52 (8.52%) per unit | 100.14 |
| FBGF | Balanced | Rs. 7.50 (7.50%) per unit | Rs. 7.50 (7.50%) per unit | 62.14 |
| FAAF | Asset Allocation | Rs. 9.00 (9.00%) per unit | Rs. 9.00 (9.00%) per unit | 69.40 |

Karachi: June 27, 2014

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