

Faysal Asset Management

Dividend Distribution

The Board of Directors of Faysal Asset Management Limited (FAML), the Management Company of Faysal Money Market Fund (FMMF), Faysal Savings Growth Fund (FSGF), Faysal Islamic Savings Growth Fund (FISGF) and Faysal Income & Growth Fund (FIGF) has declared the following Interim Payouts for the quarter ended September 30, 2012.

Fund	Category	Interim Payouts*	Ex-Dividend NAV (Rupees Per Unit)
FMMF	Money Market	Rs. 2.20 (2.20% of par value)	101.26
FSGF	Income	Rs. 2.20 (2.20% of par value)	101.69
FISGF	Islamic Income	Rs. 2.50 (2.50% of par value)	101.51
FIGF	Aggressive Income	Rs. 2.30 (2.30% of par value)	105.16

Karachi: October 20, 2012

**All funds have a par value of Rs. 100/- each*

Head Office 8th Floor, Tower A
Saima Trade Tower, I.I Chundrigar Road
Karachi-Pakistan

U 021 111-329-725
T 021 32277307
F 021 32277301

faysalfunds.com