

INTERIM DIVIDEND DISTRIBUTION / PAYOUT FOR THE PERIOD ENDING 30 JUNE 2019

Dear Valued Customer,

We would like to inform you that the Chief Executive Officer of Faysal Asset Management Limited (FAML), as authorized by the Board of Directors of FAML, has approved the following interim distribution / payout for the period ending 30 June, 2019 on behalf of following funds under management of FAML.

Fund's Name	Interim distribution / payout per unit Rs.	Interim distribution / payout as a % of Ex-NAV at the beginning of the year	Announcement date
Faysal MTS Fund (FMTSF)	8.85	8.80%	25 June, 2019
Faysal Income & Growth Fund (FIGF)	8.05	7.59%	25 June, 2019
Faysal Financial Sector Opportunity Fund (FFSOF)	8.82	8.68%	26 June, 2019
Faysal Islamic Savings Growth Fund (FISGF)	7.94	7.72%	26 June, 2019
Faysal Savings Growth Fund (FSGF)	7.62	7.45%	26 June, 2019
Faysal Money Market Fund (FMMF)*	1.3717	1.35%	27 June, 2019

* This interim distribution / payout for FMMF is in addition to the distribution / payout approved in March, April and May 2019.

Regards,

Faisal Ali Khan

Chief Financial Officer and Company Secretary