

Faysal AssetManagement

Dividend Distribution

We would like to inform you that the Chief Executive Officer 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) and 5) Faysal Financial Sector Opportunity Fund (FFSOF), has declared the following on behalf of the Board of Directors, on May 05, 2014 has approved the following monthly interim distribution for the month ended April 30, 2014:

Fund	Category	Interim Payout for the Month Ended April 30, 2014 (par value of Rs.100/ per unit)	Total Payout till April 30, 2014 (par value of Rs.100/ per unit)	Ex- NAV (Rupees Per Unit as of May 05, 2014)
FMMF	Money Market	Rs. 0.60 (0.60%) per unit	Rs. 6.30 (6.30%) per unit	101.31
FSGF	Income	Rs. 0.85 (0.85%) per unit	Rs. 6.67 (6.67%) per unit	102.76
FISGF	Islamic Income	Rs. 0.90 (0.90%) per unit	Rs. 5.77 (5.77%) per unit	102.26
FIGF	Aggressive Income	Rs. 0.65 (0.65%) per unit	Rs. 6.68 (6.68%) per unit	106.37
FFSOF	Income	Rs. 0.80 (0.80%) per unit	Rs. 6.72 (6.72%) per unit	101.22

Karachi: May 05, 2014

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