

Faysal Asset Management

Dividend Distribution

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) and 4) Faysal Income & Growth Fund (FIGF) 5) Faysal Financial Sector Opportunity Fund (FFSOF) on behalf of the Board of Directors, on September 2, 2013 has approved the following interim distribution for the month ended August 31, 2013:

Fund	Category	Interim Payout for the Month Ended August 31, 2013 (par value of Rs.100/ per unit)	Total Payout for Two Months Period Ended August 31, 2013 (par value of Rs.100/ per unit)	Ex-Dividend NAV (Rupees Per Unit as of 01-September-2013)
FMMF	Money Market	Re. 0.55 (0.55%) per unit	Rs. 1.10 (1.10%) per unit	100.93
FSGF	Income	Re. 0.45 (0.45%) per unit	Rs.0.95 (0.95%) per unit	101.64
FISGF	Islamic Income	Re. 0.45 (0.45%) per unit	Rs. 0.90 (0.90%) per unit	101.54
FIGF	Aggressive Income	Re. 0.35 (0.50%) per unit	Rs. 0.75 (0.75%) per unit	105.15
FFSOF	Income	Re. 0.50 (0.50%) per unit	Rs. 0.95 (0.95%) per unit	100.20

Karachi: September 02, 2013

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