

25 June 2019

The General Manager  
Pakistan Stock Exchange Limited  
Stock Exchange Building  
Stock Exchange Road  
Karachi

Dear Sir

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

We would like to inform you that the Chief Executive Officer of Faysal Asset Management Limited (FAML), as authorised by the Board of Directors of FAML, on 25 June 2019 has approved the following interim distribution / payout for the period ending 30 June 2019 on behalf of following fund under management of FAML.

S. No.	Fund's name	Interim distribution / payout per unit Rs	Interim distribution / payout as a % of Ex-NAV at the beginning of the period
1	Faysal MTS Fund	8.85	8.80%
2	Faysal Income & Growth Fund	8.05	7.59%

Yours faithfully  
for and on behalf of Faysal Asset Management Limited



Faisal Ali Khan  
Chief Financial Officer and Company Secretary