

Faysal Asset Management

June 29, 2016

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

Dear Sir,

Announcement Interim Distribution

In continuation to our letter dated June 27, 2016, this is to inform you that preparation of net asset value per unit of following collective investments schemes (CISs) under management of Faysal Asset Management Limited (FAML), Management Company, is in process. Therefore, the declaration of Interim profit distribution, if any, of these CISs for the period ended June 28, 2016 under the authority of Chief Executive Officer will therefore be disseminated to you on next working day i.e. Thursday, June 30, 2016 as per Exchange Rules.

1. Faysal Money Market Fund (FMMF)
2. Faysal Balanced Growth Fund (FBGF)
3. Faysal Asset Allocation Fund (FAAF)
4. Faysal Islamic Asset Allocation Fund (FIAAF)

You may please inform the members of the exchange accordingly.

Yours truly,

Umairullah Khan
Chief Financial Officer &
Company Secretary