

Faysal Asset Management

June 29, 2015

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

Dear Sir,

Sub: Interim Financial Distribution for the period ended June 28, 2016

We would like to inform you that the Chief Executive Officer of Faysal Asset Management Limited (FAML) on behalf of the Board of Directors, on June 29, 2016 at Karachi has approved the following interim distributions for the period ended June 28, 2016 on behalf of following funds under management of FAML:

A. Faysal Money Market Fund (FMMF)

Cash dividend	Rs.5.70 per unit (5.70% of the par value of Rs.100 each).
Further distribution *	Rs. Nil per unit (Nil of the par value of Rs.100 each).
Total distribution	Rs.5.70 per unit (5.70% of the par value of Rs.100 each).

B. Faysal Asset Allocation Fund (FAAF)

Cash dividend	Rs.Nil per unit (Nil of the par value of Rs.100 each).
Further distribution *	Rs. Nil per unit (Nil of the par value of Rs.100 each).
Total distribution	Rs.Nil per unit (Nil of the par value of Rs.100 each).

C. Faysal Islamic Asset Allocation Fund (FIAAF)

Cash dividend	Rs.Nil per unit (Nil of the par value of Rs.100 each).
Further distribution *	Rs. Nil per unit (Nil of the par value of Rs.100 each).
Total distribution	Rs.Nil per unit (Nil of the par value of Rs.100 each).

D. Faysal Balanced Growth Fund (FBGF)

Cash dividend	Rs.3.60 per unit (3.60% of the par value of Rs.100 each).
Further distribution *	Rs. Nil per unit (Nil of the par value of Rs.100 each).
Total distribution	Rs.3.60 per unit (3.60% of the par value of Rs.100 each).

The unit holders whose name appearing in the respective Registers of unit holders of at close of the business on June 28, 2016 shall be entitled for above cash dividends.

* For the purpose of “**further distribution**” entitlement, unit holders who have opted for cash payout will received cash dividend while unit holders who have opted for bonus

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units will be allocated bonus units accordingly, whose name appearing in the respective Registers of unit holders at close of the business on June 28, 2016.

Yours Sincerely,



Umairullah Khan
Chief Financial Officer &
Company Secretary