

Faysal Asset Management

June 15, 2017

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

NOTICE OF INTERIM DISTRIBUTION

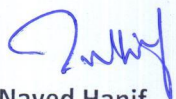
We would like to inform you that the Chief Executive Officer of Faysal Asset Management Limited, as authorized by the board of directors of the company may, if deemed appropriate, approve the interim distribution of following funds for the year ending June 30, 2017 as per details given below;

FUND NAME	DATE OF ANNOUNCEMENT
Faysal Savings Growth Fund	Tuesday June 20, 2017
Faysal MTS fund	
Faysal Financial Sector Opportunity Fund	
Faysal Islamic Savings Growth Fund	
Faysal Asset Allocation Fund	
Faysal Balanced Growth Fund	
Unit holders whose names appear in the register of the above funds as at the close of the business on Monday June 19, 2017 will be entitled for distribution, if any.	

FUND NAME	DATE OF ANNOUNCEMENT
Faysal Money Market Fund	Friday June 23, 2017
Faysal Income & Growth Fund	
Faysal Islamic Asset Allocation Fund	
Unit holders whose names appear in the register of the above funds as at the close of the business on Thursday June 22, 2017 will be entitled for distribution, if any.	

You may please inform the members of the Exchange accordingly.

Regards,



Naved Hanif
Chief Financial Officer &
Company Secretary