Faysal AssetManagement

June 23, 2017

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

Dear Sir,

Sub: Interim Dividend Distribution for the period ended June 22, 2017

We would like to inform you that the Chief Executive Officer of Faysal Asset Management Limited (FAML), as authorized by the board of directors of the company, has approved on June 23, 2017 the following interim distributions for the period ended June 22, 2017 on behalf of following funds under management of FAML:

Fund Name	Cash Dividend (Rupees per unit)	% of par value of Rs.100 each	Opening NAV (Rupees per unit)	% opening Ex-NAV(as of 30-June-2016)	Ex-Dividend NAV Rupees Per Unit (as of 22-Jun-2017)
Faysal Money Market Fund (FMMF)	6.95	6.95%	101.10	6.87%	101.10
Faysal Income & Growth Fund (FIGF)	4.50	4.50%	105.56	4.26%	105.60
Faysal Islamic Asset Allocation Fund (FIAAF)	18.50	18.50%	95.98	19.27%	101.77

The unit holders whose name appearing in the respective Registers of unit holders of the funds, at close of the business on June 22, 2017 shall be entitled for above cash dividends.

Yours Sincerely,

Naved Hanif
Chief Financial Officer &
Company Secretary

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