

# Faysal Asset Management

08 April 2019

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

Dear Sir

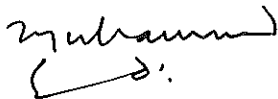
## INTERIM DIVIDEND DISTRIBUTION / PAYOUT FOR THE PERIOD ENDING 30 JUNE 2019

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 05 April 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 Money Market Fund | 0.7764                                    | 0.76%                                                                         |

This interim distribution / payout is in addition to the distribution / payout approved on 08 March 2019.

Yours faithfully  
for and on behalf of Faysal Asset Management Ltd.



M Shahzad  
Acting Chief Financial Officer and Acting Company Secretary