

13 May 2019

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

Dear Sir

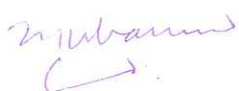
INTERIM DIVIDEND DISTRIBUTION / PAYOUT FOR THE PERIOD ENDING 30 JUNE 2019

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 13 May 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	1.0171	1.00%

This interim distribution / payout is in addition to the distribution / payout approved in March 2019 and April 2019.

Yours faithfully
for and on behalf of Faysal Asset Management Limited


M Shahzad
Acting Chief Financial Officer and Acting Company Secretary