



2. BONUS ISSUE :

NIL

3. RIGHT SHARES :

NIL

4. ANY OTHER ENTITLEMENT/CORPORATE ACTION

NIL

5. ANY OTHER PRICE – SENSITIVE INFORMATION

NIL

6. FINANCIAL RESULTS:

The Interim Condensed Income Statement of Faysal Savings Growth Fund for the Second Quarter and half year ended December 31, 2007 (Un-Audited) is attached herewith and marked as Annexure "C".

We will be sending you 300 copies of printed accounts for distribution amongst the members of the Exchange in due course of time of our aforesaid three Funds, FBGF, FIGF and FSGF.

You may kindly inform your members of the Exchange accordingly.

Thanking you.

Yours truly,  
For FAYSAL ASSET MANAGEMENT LIMITED

  
M. Siddique Memon  
Company Secretary

Encl.: as above