



FAYSAL ASSET MANAGEMENT LIMITED

STRICTLY CONFIDENTIAL

February 11, 2008

The General Manager,
Karachi Stock Exchange (Guarantee) Limited,
Stock Exchange Building,
Stock Exchange Road,
Karachi.

Dear Sir,

Sub: Financial Results for the Period ended December 31, 2007 of 1) Faysal Balanced Growth Fund, 2) Faysal Income & Growth Fund & 3) Faysal Savings Growth Fund

Further to our letter dated February 4, 2008, we have to inform you that the Board of Directors of Faysal Asset Management Limited, the Management Company of 1) Faysal Balanced Growth Fund (FBGF), 2) Faysal Income & Growth Fund (FIGF) and 3) Faysal Savings Growth Fund (FSGF) at its meeting held on Monday, February 11, 2008 at 11:30 a.m. at Karachi has declared the following:

I) FAYSAL BALANCED GROWTH FUND (FBGF)

1. CASH DIVIDEND:

NIL

2. BONUS ISSUE :

NIL

3. RIGHT SHARES :

NIL

4. ANY OTHER ENTITLEMENT/CORPORATE ACTION

NIL

5. ANY OTHER PRICE – SENSITIVE INFORMATION

NIL



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