



July 7, 2008

**FAYSAL ASSET MANAGEMENT LIMITED**  
**STRICTLY CONFIDENTIAL**

1/4

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

Dear Sir,

Sub: Financial Results for the year ended June 30, 2008

- 1) Faysal Balanced Growth Fund
- 2) Faysal Income & Growth Fund and
- 3) Faysal Savings Growth Fund

Further to our letter dated June 18, 2008, We would like to inform you that the Board of Directors of Faysal Asset Management Limited, the Management Company of Faysal Balanced Growth Fund, Faysal Income & Growth Fund and Faysal Savings Growth Fund at its meeting held on Saturday, July 5, 2008 at 11:30 a.m. at Karachi has recommended the following:

A Final Payout for the year ended June 30, 2008 as reproduced below:

Fund	Payout
FBGF	Rs. 1.80 (1.80%) per unit of par value of Rs. 100/-
FIGF	Rs. 3.34 (3.34%) per unit of par value of Rs. 100/-
FSGF	Rs. 3.39 (3.39%) per unit of par value of Rs. 100/-

Unit Holders who have opted for cash payout will receive cash dividend while Unit Holders who have opted for bonus units will be allocated bonus units based on the basis of above mentioned payouts. The above entitlement will be paid to the Unit Holders whose names are appearing in the respective Register of Unit Holders of each fund at the close of business on June 30, 2008.

The financial results of FBGF, FIGF & FSGF for the year ended June 30, 2008 are as follows:

Fund	Total Income (PKR)	Total Expenses (PKR)	Net Income (PKR)
FBGF	39,699,275	35,713,981	3,985,294
FIGF	333,303,142	51,873,220	281,429,922
FSGF	402,522,328	52,465,960	350,056,368

Regards

  
 M. Siddique Memon  
 Company Secretary

Encl: Auditors' certificate Profit and Loss Accounts for the year ended June 30, 2008 of FBGF, FIGF and FSG are enclosed.

KSE results-