

# FAYSAL ASSET MANAGEMENT LIMITED

October 17, 2008

**STRICTLY CONFIDENTIAL**

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

Dear Sir,

**Sub: Financial Results for the First Quarter ended September 30, 2008**

- 1) Faysal Balanced Growth Fund (FBGF)
- 2) Faysal Income & Growth Fund (FIGF) and
- 3) Faysal Savings Growth Fund (FSGF)

Further to our letter dated October 10, 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 Friday, October 17, 2008 at 11:00 a.m. at Karachi has recommended the following:

A Final Payout for the First Quarter ended September 30, 2008 as reproduced below:

Fund	Payout
FBGF	Rs. Nil per unit of par value of Rs.100/-
FIGF	Rs. Nil per unit of par value of Rs.100/-
FSGF	Rs. 2.75 ( 2.75%) 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 October 15, 2008.

The Financial Results of FBGF, FIGF & FSGF for the First Quarter ended September 30, 2008 are as follows:

Fund	Total Income (PKR)	Total Expenses (PKR)	Net Income (PKR)
FBGF	(166,512,630)	6,850,087	(173,362,717)
FIGF	36,720,524	8,990,607	27,729,917
FSGF	142,574,603	19,117,440	123,457,163

Regards,

  
M. Siddique Memon  
Company Secretary

**KARACHI STOCK EXCHANGE**  
CORPORATE ANNOUNCEMENT

Date: 17/10/08

Received at: 9:37 Initial: *ky*

Announcement at: 9:38 Initial: *14*



Encl: Profit and Loss Accounts for the First Quarter ended September 30, 2008 of FBGF, FIGF and FSG are enclosed.