



FAYSAL ASSET MANAGEMENT LIMITED

July 6, 2009

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, 2009 of 1) Faysal Balanced Growth Fund, 2) Faysal Income & Growth Fund and 3) Faysal Savings Growth Fund.

We would like to inform you that Board of Directors of Faysal Asset Management Limited, the Management Company of Faysal Balanced Growth Fund, Faysal Income & Growth Fund and 3) Faysal Savings Growth Fund at its meeting held on Monday, July 6, 2009 at 11:30 a.m. at Karachi has recommended the following:

Final Payout for the year ended June 30, 2009 as reproduced below:

Fund	Payout
FBGF	Rs. Nil (Nil%) per unit of par value of Rs.100/-
FIGF	Rs. 0.80 (0.80%) per unit of par value of Rs.100/
FSGF	Rs. 2.80 (2.80%) per unit of par value of Rs.100/

Unit Holders who have opted for cash payout will received 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 will appear in the respective Register of Unit Holders of each fund at the close of business on June 30, 2009.

The financial results of FBGF, FIGF & FSGF for the year ended June 30, 2009 are as follows:

Fund	Total Income/ (Loss) (PKR)	Total Expenses (PKR)	Net Income/ (Loss) (PKR)
FBGF	(179,660,581)	22,418,824	(202,079,405)
FIGF	86,393,221	24,830,413	61,562,808
FSGF	730,912,584	82,263,776	648,648,808

Yours Sincerely,

Raza Mohsin Qizilbash
Acting Company Secretary

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