



FAYSAL ASSET MANAGEMENT LIMITED

February 20, 2010

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

Dear Sir,

Sub: Financial Results for the Second Quarter ended December 31, 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 1) Faysal Balanced Growth Fund (FBGF), 2) Faysal Income & Growth Fund (FIGF) and 3) Faysal Savings Growth Fund (FSGF) at its meeting held on Saturday, February 20, 2010 at 10:30 a.m. at Karachi has recommended the following:

Interim Payout for the quarter ended December 31, 2009 as reproduced below:

Fund	Payout
FBGF	Rs. Nil (Nil.%) per unit of par value of Rs.100/-
FIGF	Rs. 3.00 (3.00%) per unit of par value of Rs.100/
FSGF	Rs. 2.50 (2.50%) 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 February 18, 2010.

The financial results of FBGF, FIGF & FSGF for the quarter ended December 31, 2009 are as follows:

Fund	Total Income (PKR)	Total Expenses (PKR)	Net Income (PKR)
FBGF	25,375,577	5,729,162	19,646,415
FIGF	40,705,896	4,127,686	36,578,210
FSGF	177,309,725	28,263,752	149,045,973

Yours Sincerely,

Raza Mohsin Qizilbash
Acting Company Secretary