



FAYSAL ASSET MANAGEMENT LIMITED

July 7, 2010

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, 2010 of 1) Faysal Balanced Growth Fund, 2) Faysal Income & Growth Fund, 3) Faysal Savings Growth Fund and 4) Faysal Islamic 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), 3) Faysal Savings Growth Fund (FSGF), and Faysal Islamic Savings Growth Fund (FISGF) at its meeting held on Wednesday, July 7, 2010 at Karachi has recommended the following:

Final Payout for the year ended June 30, 2010 as reproduced below:

Fund	Payout
FBGF	Rs. 27.00 (27.00%) per unit of par value of Rs.100/-
FIGF	Rs. 2.35 (2.35%) per unit of par value of Rs.100/
FSGF	Rs. 2.55 (2.55%) per unit of par value of Rs.100/
FISGF	Rs. 0.35 (0.35%) 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, 2010.

The financial results of FBGF, FIGF, FSGF and FISGF for the year ended June 30, 2010 are as follows:

Fund	Total Income (PKR)	Total Expenses (PKR)	Net Income/ (Loss) (PKR)
FBGF	182,230,667	23,945,100	158,285,567
FIGF	94,403,032	19,155,246	75,247,786
FSGF	824,078,274	139,396,838	684,681,436
FISGF*	1,684,092	452,446	1,231,646

*Launch date: June 14, 2010

Yours Sincerely,

Salman Haider Sheikh
Chief Executive Officer