



# FAYSAL ASSET MANAGEMENT LIMITED

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

July 8, 2010

Dear Sir,

## ADENDUM TO THE DIVIDEND PAYOUT NOTICE DATED JULY 7, 2010

**Sub: Revised 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**

This is in continuation to earlier announcement dated July 7, 2010 on the above subject (copy enclosed).

Subsequent to the clarification on the non-imposition of Workers Welfare Fund on Mutual Funds dated July 8, 2010 from Ministry of Labour & Manpower, Government of Pakistan, 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) has revised the dividend payout as under.

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

Fund	Revised Payout
FBGF	Rs. 27.00 (27.00%) per unit of par value of Rs.100/-
FIGF	Rs. 2.75 (2.75%) per unit of par value of Rs.100/
FSGF	Rs. 2.95 (2.95%) 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 **REVISED** 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	20,714,990	161,515,677
FIGF	94,403,032	16,363,331	78,039,701
FSGF	824,078,274	112,187,292	711,890,982
FISGF*	1,684,092	427,311	1,256,781

\*Launch date: June 14, 2010

Yours Sincerely,

  
Salman Halder Sheikh  
Chief Executive Officer