



# FAYSAL ASSET MANAGEMENT LIMITED

July 9, 2011

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, 2011 of 1) Faysal Balanced Growth Fund, 2) Faysal Income & Growth Fund, 3) Faysal Savings Growth Fund, 4) Faysal Islamic Savings Growth Fund and 5) Faysal Money Market 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), 4) Faysal Islamic Savings Growth Fund (FISGF) and 5) Faysal Money Market Fund (FMMF) at its meeting held on Saturday, July 9, 2011 at Karachi has recommended the following:

Final Payout for the year ended June 30, 2011 as reproduced below:

| Fund  | Payout   |
|-------|--|
| FBGF  | Rs. 9.55 (9.55%) per unit of par value of Rs.100/- |
| FIGF  | Rs. 2.50 (2.5%) per unit of par value of Rs.100/   |
| FSGF  | Rs. 2.40 (2.4%) per unit of par value of Rs.100/   |
| FISGF | Rs. 3.10 (3.1%) per unit of par value of Rs.100/   |
| FMMF  | Rs. 3.35 (3.35%) 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, 2011.

The financial results of FBGF, FIGF, FSGF, FISGF and FMMF for the year ended June 30, 2011 are as follows:

| Fund  | Total Income (PKR) | Total Expenses (PKR) | Net Income/ (Loss) (PKR) |
|-------|--------------------|----------------------|--------------------------|
| FBGF  | 80,568,889         | 27,790,057           | 52,778,832               |
| FIGF  | 73,329,444         | 18,136,211           | 55,193,233               |
| FSGF  | 732,602,645        | 152,901,412          | 579,701,233              |
| FISGF | 28,460,703         | 6,360,463            | 22,100,240               |
| FMMF* | 36,644,701         | 6,388,814            | 30,255,887               |

\*Launch date: December 13, 2010

Yours Sincerely,

  
Mian Ejaz Ahmad  
Company Secretary