



FAYSAL ASSET MANAGEMENT LIMITED

October 31, 2011

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

Dear Sir,

Sub: Interim Financial Results for the first quarter ended September 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

Further to our letter dated October 28, 2011, we would like to inform you that the Board of Directors of Faysal Asset Management Limited, 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 Friday, October 28, 2011 at Karachi at 3:00 p.m. and approved the following:

Interim Payout for the first quarter ended September 30, 2011 as reproduced below:

Fund	Payout
FBGF	Rs. Nil (Nil%) per unit of par value of Rs.100/-
FIGF	Rs. 3.0 (3.0%) per unit of par value of Rs.100/
FSGF	Rs. 2.5 (2.5%) per unit of par value of Rs.100/
FISGF	Rs. 2.75 (2.75%) per unit of par value of Rs.100/
FMMF	Rs. 3.75 (3.75%) 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 October 26, 2011.

The interim results of FBGF, FIGF, FSGF, FISGF and FMMF for the first quarter ended September 30, 2011 are as follows:

Fund	Total Income (PKR)	Total Expenses (PKR)	Net Income/ (Loss) (PKR)
FBGF	(6,549,219)	2,480,927	(9,030,146)
FIGF	23,814,716	3,770,360	20,044,356
FSGF	148,715,875	26,680,162	122,035,713
FISGF	13,958,076	2,188,220	11,769,856
FMMF	19,718,503	3,725,660	15,992,843

Yours truly,

Mian Ejaz Ahmad
Company Secretary