



# FAYSAL ASSET MANAGEMENT LIMITED

July 5, 2012

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

Dear Sir,

**Sub: Financial Distribution for the year ended June 30, 2012**

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 Thursday, July 05, 2012 at Karachi has approved the following:

Final Payout for the year ended June 30, 2012 as reproduced below:

Fund	Payout	Ex-Dividend NAV (Rupees Per Unit)
FBGF	Rs. NIL (NIL%) per unit of par value of Rs.100/-	59.78
FIGF	Rs. 3.30 (3.30%) per unit of par value of Rs.100/	103.81
FSGF	Rs. 2.55 (2.55%) per unit of par value of Rs.100/	100.71
FISGF	Rs. 2.00 (2.00%) per unit of par value of Rs.100/	101.00
FMMF	Rs. 2.50 (2.50%) per unit of par value of Rs.100/	100.37

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 appear in the respective Register of Unit Holders of each fund at the close of business on June 29, 2012.

Yours Sincerely,

**Najm-UI-Hassan**  
Acting Chief Financial Officer

8th Floor, Tower A (801-806 & 818), Saima Trade Tower, I.I. Chundrigar Road, Karachi.

UAN: (021) 111 329 725, Fax: (021) 32277301, Website: [www.faysalfunds.com](http://www.faysalfunds.com), Email: [customerservices@faysalfunds.com](mailto:customerservices@faysalfunds.com)