



# FAYSAL ASSET MANAGEMENT LIMITED

## Notice to the unit holders of Faysal Islamic Savings Growth Fund (FISGF)

### Corrigendum

Notice is hereby given to the unit holders of Faysal Islamic Savings Growth Fund (FISGF) regarding the differences in the printed and signed Independent Assurance Report on Fund's Compliance with the Shariah Rules and Principles for the period ended June 30, 2010.

Please note the following disparities;

Title of the Report should be read as *"Independent assurance report to the unit holders of the fund in respect of the Fund's compliance with the Shariah rules and principles"*.

In Paragraph 2, Management's Responsibility for Shariah Compliance, the phrase *"and maintenance of appropriate internal control procedures with respect to such compliance"* was missing. The paragraph should be read as follows;

*"It is the responsibility of the management of the fund to ensure that the financial arrangements, contracts and transactions entered into by the fund are, in substance and in their legal form, in compliance with the requirements of the Shariah rules and principles. The management is also responsible for design, implementation and maintenance of appropriate internal control procedures with respect to such compliance and maintenance of relevant accounting records".*

The date of the report is October 02, 2010.

The corrected Independent Assurance Report to the Unit Holders of the Fund in respect of the Fund's compliance with the Shariah rules and principles for the period ended June 30, 2010 has also been incorporated in the financial statement for the period ended June 30, 2010 as displayed on the company's website [www.fayalfunds.com](http://www.fayalfunds.com).

Tahir Sohail  
Chief Operating Officer

Salman Haider Sheikh  
Chief Executive Officer