



FAYSAL ASSET MANAGEMENT LIMITED

Notice to the unit holders of Faysal Funds

Corrigendum

Notice is hereby given to the unit holders of Faysal Funds regarding the differences in the printed and signed trustee report for the year ended June 30, 2010.

Please note the following differences;

Date of the Trustee reports to the unit holders for the year ended June 30, 2010 is **October 28, 2010.**

FAYSAL BALANCED GROWTH FUND

The first paragraph of the printed report replaced with the following two paragraphs;

“The Faysal Balanced Growth Fund (the Fund), an open-end fund was established under a trust deed dated January 29, 2004, executed between Faysal Asset Management Limited, as the Management Company and Muslim Commercial Financial Services (Private) Limited (MCFSL), as the Trustee.

As per amendatory trust deed of change of trustee dated June 22, 2005, MCFSL retired as the Trustee and Central Depository Company of Pakistan Limited was appointed as the Trustee of the Fund.”

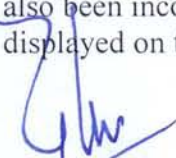
Previous (Printed)

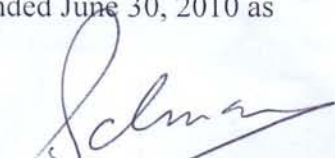
The Faysal Balanced Growth Fund (the Fund), an open-end fund was established under a trust deed dated January 29, 2004, executed between Faysal Asset Management Limited, as the Management Company and Central Depository Company of Pakistan Limited, as the Trustee.

FAYSAL INCOME & GROWTH FUND

Title of the Report should be read as **“Report of the Trustee pursuant to Regulation 41(h) and clause 9 of Schedule V of the Non-Banking Finance Companies and Notified Entities Regulations, 2008.”**

The corrected Trustee Reports of respective funds for the year ended June 30, 2010 has also been incorporated in the financial statement for the year ended June 30, 2010 as displayed on the company’s website www.faysalfunds.com.


Tahj Sohail
Chief Operating Officer


Salman Haider Sheikh
Chief Executive Officer