



FAYSAL ASSET MANAGEMENT LIMITED

The Board of Directors of Faysal Asset Management Limited, the management company of Faysal Balanced Growth Fund (FBGF), Faysal Income & Growth Fund (FIGF), Faysal Savings Growth Fund (FSGF), Faysal Asset Allocation Fund (FAAF), Faysal Islamic Savings Growth Fund (FISGF) and Faysal Money Market Fund (FMMF) has declared the following Interim Payouts for the quarter and nine months ended March 31, 2011 on per unit of par value of Rs.100/ :

Fund	Interim Payouts	Total Distribution for FY2010-11
FSGF	Rs. 3.75 (3.75% of par)	Rs. 8.00 (8.00% of par)
FIGF	Rs. 3.50 (3.50% of par)	Rs. 6.50 (6.50% of par)
FISGF	Rs. 2.65 (2.65% of par)	Rs. 6.65 (6.65% of par)
FMMF *	Rs. 2.00 (2.00% of par)	Rs. 2.40 (2.40% of par)

** FMMF was launched on December 13, 2010*

Karachi, April 23 2011