

# Faysal Asset Management

Dated: September 18<sup>th</sup>, 2015

The General Manager  
Karachi Stock Exchange Limited  
Stock Exchange Road  
Karachi.

SUBJECT: NOTICE OF SUSPENSION OF ISSUANCE OF FRESH UNITS BY FAYSAL BALANCED GROWTH FUND ("FBGF")

Dear Sir,

With reference to the letter dated August 20<sup>th</sup>, 2015 on the above mentioned subject. We would like to bring into your kind notice that further time is required to conclude the divestment of PEL Preference Shares along with receipt of a portion of the accrued dividend.

To avoid any unfair trading of the units of FBGF by individuals and companies and to safeguard the interest of the existing unit holders, owing to the likelihood of realization of the dividend the management of FAML, pursuant to Regulation 57(11) and clause 4.8.1 of the Offering Document of FBGF, has extended the suspension of the issuance of Fresh Units up to September 30<sup>th</sup>, 2015. Furthermore, the suspension period up to September 30<sup>th</sup>, 2015 may be extended in the event the sale requires more time to materialize. Such suspension however shall not affect redemption by the existing unit holders and the distribution of profit (cash and / or bonus units / re-investment of cash dividend, if any by the Board).

You may please inform the members of the Exchange accordingly.

Regards,



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Company Secretary