

Faysal Asset Management

October 6, 2015

The General Manager
Karachi Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road,
Karachi

Dear Sir,

Board of Directors' Meeting in Progress

This is to inform you that a meeting of the Board of Directors of Faysal Asset Management Limited (FAML), Management Company of following Collective Investments Schemes (CISs) listed on Karachi Stock Exchange, is in progress. The approved financial results of these CISs for the year ended June 30, 2015 will therefore be announced on next working day i.e. Wednesday, October 7, 2015 (between 9:15 a.m. to 9:30 a.m.) as per KSE Rules and Regulations.

1. Faysal Money Market Fund (FMMF)
2. Faysal Savings Growth Fund (FSGF)
3. Faysal Islamic Savings Growth Fund (FISGF)
4. Faysal Income & Growth Fund (FIGF)
5. Faysal Financial Sector Opportunity Fund (FFSOF)
6. Faysal Balanced Growth Fund (FBGF)

You may please inform the members of the exchange accordingly.

Regards,

Umairullah Khan
Chief Financial Officer &
Company Secretary