

**The General Manager**  
**Pakistan Stock Exchange Limited**  
Stock Exchange Building  
Stock Exchange Road  
Karachi

April 22, 2017

Dear Sir,

## **I- Board of Directors' Meeting**

This is to inform you that a meeting of the Board of Directors of Faysal Asset Management Limited (FAML) will be held on **Friday, April 28, 2017 at 4:00 PM** to consider and approve un-audited condensed interim financial information for the nine months and quarter ended March 31, 2017, of the following Funds, listed on Pakistan Stock Exchange and under Management of FAML.

- 1) Faysal Balanced Growth Fund (FBGF),
- 2) Faysal Income & Growth Fund (FIGF),
- 3) Faysal Savings Growth Fund (FSGF),
- 4) Faysal Islamic Savings Growth Fund (FISGF),
- 5) Faysal Money Market Fund (FMMF)
- 6) Faysal Financial Sector Opportunity Fund (FFSOF)
- 7) Faysal Asset Allocation Fund (FAAF)
- 8) Faysal Islamic Asset Allocation Fund (FIAAF) and
- 9) Faysal MTS Fund (FMTSF)

## **II- Closed Period**

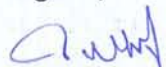
In compliance with the provisions of clause 5.19.15 of the Rule Book of the Exchange, the Management has determined a "Closed Period" for trading in Units of the funds listed above from **April 22, 2017 to April 28, 2017 (both days inclusive)** during which directors, CEO or Executive of Faysal Asset Management Limited shall not, directly or indirectly, deal in the Units of FBGF, FIGF, FSGF, FISGF, FMMF, FFSOF, FAAF, FIAAF and FMTSF in any manner during closed period.

## **III- Financial Results and accounts**

Since meeting is scheduled at 4:00 PM on Friday, April 28, 2017 the declaration of Financial Results by the Board and the copies of the accounts of respective funds, will therefore, be disseminated on the next trading day i.e. Tuesday, May 2, 2017 as per the Exchange Rules and Regulations.

You may please inform the members of the exchange accordingly.

Regards,



**Naved Hanif**  
Company Secretary