

Faysal Asset Management

October 17, 2018

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building
Karachi

Dear Sir

I- BOARD OF DIRECTORS' MEETING

This is to inform you that an emergent meeting of the Board of Directors of Faysal Asset Management Limited (FAML) will be held on Friday, October 19, 2018 at 03:15 PM to consider and approve the Un-Audited Condensed Interim Financial Information for the quarter ended September 30, 2018, of the following Funds under Management of FAML and are listed on Pakistan Stock Exchange.

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

II- FINANCIAL RESULTS AND ACCOUNTS

Since meeting is scheduled at 03:15 PM on Friday, October 19, 2018, the declaration of Financial Results by the Board, will therefore, be disseminated on the next trading day i.e. Monday, October 22, 2018, as per the Exchange Rules and Regulations.

You may please inform the TREC holders of the exchange accordingly.

Regards,



Naved Hanif
Chief Financial Officer and Company Secretary