

# Faysal Asset Management

October 21, 2015

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

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), Management Company of 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) and 6) Faysal Financial Sector Opportunity Fund (FFSOF) listed on Karachi Stock Exchange, will be held on **Wednesday, October 28, 2015 at 3:30 PM** to consider and approve the un-audited condensed interim financial information of FBGF, FIGF, FSGF, FISGF, FMMF and FFSOF for the quarter ended September 30, 2015.

## **II- Closed Period of FBGF, FIGF, FSGF, FISGF, FMMF and FFSOF**

In compliance with the provisions of regulations of the Exchange, the Management has determined a "Closed Period" for trading in Units of 1) Faysal Balanced Growth Fund, 2) Faysal Income & Growth Fund, 3) Faysal Savings Growth Fund, 4) Faysal Islamic Savings Growth Fund, 5) Faysal Money Market Fund and 6) Faysal Financial Sector Opportunity Fund from **October 21, 2015 to October 28, 2015 (both days inclusive)** during which Directors, Chief Executive Officer, Sponsor Companies and Executives of Faysal Asset Management Limited shall not deal in the Units of FBGF, FIGF, FSGF, FISGF, FMMF and FFSOF in any manner directly or indirectly.

## **III- Financial Results**

Since Board meeting is scheduled on Wednesday, October 28, 2015 at 3:30 PM and it shall be concluded after closure of the Exchange, therefore, the declaration of Financial Results by the Board will therefore be announced on the next trading day i.e. Thursday, October 29, 2015 (between 9:15 a.m. to 9:30 a.m.) as per Rules and Regulations of the Exchange.

You may please inform the members of the exchange accordingly.

Regards,



**Umairullah Khan**  
Chief Financial Officer &  
Company Secretary

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