

Faysal Asset Management

February 22, 2016

The General Manager
Pakistan 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) 6) Faysal Financial Sector Opportunity Fund (FFSOF) and 7) Faysal Asset Allocation Fund (FAAF) listed on Pakistan Stock Exchange, will be held on **Monday, February 29, 2016 at 11:00 AM** to consider and approve the un-audited condensed interim financial information of FBGF, FIGF, FSGF, FISGF, FMMF, FFSOF and FAAF for the half year and quarter ended December 31, 2015.

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

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 6) Faysal Financial Sector Opportunity Fund and 7) Faysal Asset Allocation Fund from **February 23 to February 29, 2016 (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, FFSOF and FAAF in any manner directly or indirectly.

You may please inform the members of the exchange accordingly.

Regards,



Umairullah Khan
Chief Financial Officer &
Company Secretary