

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

September 23, 2016

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 **Monday, September 26, 2016 at 2:00 PM** to consider and approve the annual financial statements of the following funds listed on Pakistan Stock Exchange for the year ended June 30, 2016.

- 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

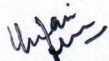
In compliance with the provisions of clause 5.19.15 of the Rule Book of the Exchange, the Management has determined a "Closed Period" for trading in Units of the funds listed above from **September 23, 2016 to September 26, 2016 (both days inclusive)** during which directors, CEO or Executive of Faysal 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

Since meeting is scheduled at 2:00 PM on Monday, September 26, 2016 the declaration of Financial Results by the Board will therefore be disseminated on the next trading day i.e. Tuesday, September 27, 2016 as per the Exchange Rules and Regulations.

You may please inform the members of the exchange accordingly.

Regards,



Umairullah Khan
Chief Financial Officer &
Company Secretary