

Faysal Asset Management

February 16, 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 a meeting of the Board of Directors of Faysal Asset Management Limited (FAML) will be held on Friday, 23 February 2018 at 04:00 PM to consider and approve the un-audited condensed Interim Financial Information for the half year and quarter ended December 31, 2017, of the following Funds under Management of FAML and are listed on Pakistan Stock Exchange.

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| 1) Faysal Balanced Growth Fund (FBGF) | 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 Money Market Fund (FMMF) | |

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 February 16, 2018 to February 23, 2018 (both days inclusive) during which directors, CEO or Executives 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 04:00 PM on Friday, February 23, 2018, the declaration of Financial Results by the Board, will therefore, be disseminated on the next trading day i.e. Monday, February 26, 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

Page 1 of 1