

# Faysal Asset Management

September 29, 2015

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

Dear Sir,

## **I- Board of Directors' Meeting**

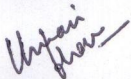
This is to inform you that a meeting of the Board of Directors of Faysal Asset Management Limited (FAML), Management Company of 1) Faysal Balanced Growth Fund (FBGF), 2) Faysal Income & Growth Fund (FIGF), 3) Faysal Savings Growth Fund (FSGF), 4) Faysal Islamic Savings Growth Fund (FISGF), 5) Faysal Money Market Fund (FMMF) and 6) Faysal Financial Sector Opportunity Fund (FFSOF) listed on Karachi Stock Exchange, will be held on **Tuesday, October 6, 2015 at 2:00 PM** to consider and approve the annual financial statements of FBGF, FIGF, FSGF, FISGF, FMMF and FFSOF for the year ended June 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 **September 29, 2015 to October 6, 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.

You may please inform the members of the exchange accordingly.

Regards,



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

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