

Faysal Asset Management

June 17, 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), 7) Faysal Asset Allocation Fund (FAAF), 8) Faysal Islamic Asset Allocation Fund (FIAAF) and 9) Faysal MTS Fund (FMTSF) listed on Pakistan Stock Exchange, will be held on **Thursday, June 23, 2016 at 11:30 AM** to consider and approve the interim profit distribution of FBGF, FIGF, FSGF, FISGF, FMMF, FFSOF, FAAF, FIAAF and FMTSF for the year ending June 30, 2016.

II- Closed Period

In compliance with the provisions of regulation No.35 (xxiii) of the Code of Corporate Governance of the Exchange, the Management has determined a "Closed Period" for trading in Units 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), 7) Faysal Asset Allocation Fund (FAAF), 8) Faysal Islamic Asset Allocation Fund (FIAAF) and 9) Faysal MTS Fund (FMTSF) from **June 17, 2016 to June 23, 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.

You may please inform the members of the exchange accordingly.

Regards,

Umairullah Khan
Chief Financial Officer &
Company Secretary