

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED**KSE/N-850****N O T I C E****February 19, 2009****FAYSAL ASSET MANAGEMENT LIMITED****Source: "BUSINESS RECORDER" Dated: February 19, 2009****FAYSAL ASSET MANAGEMENT LIMITED
NOTICE OF BOOK CLOSURE**

The Register of the Unit Holders of Faysal Balanced Growth Fund (FBGF), Faysal Income & Growth Fund (FIGF) and Faysal Savings Growth Fund (FSGF), maintained by Gangjees Registrar Services (Pvt.) Limited as Transfer Agent and Registrar, will be closed from February 20, 2009 to February 23, 2009 (both days inclusive).

All Faysal Bank branches and distribution companies will receive applications for sale, redemption, transfer and pledge of units only upto close of the business on February 19, 2009. Unit holders whose name appear in the Register at close of the business on February 19, 2009 will be entitled to dividends (cash and/or bonus), if any, declared by Board on consideration of Accounts for the quarter and half year ending December 31, 2008 at its meeting to be held on Monday, February 23, 2009 at 11:30 am. Transactions in units of FBGF, FIGF and FSGF will recommence from the February 24, 2009.

Unit holders are requested to notify any change in address and other particulars at the address mentioned below:

Incharge Customer Services Department
Faysal Asset Management Limited
Office Number A-801 - A-806, Tower A, 8th Floor,
Saima Trade Tower, I.I. Chundrigar Road, Karachi

Salman Haider Sheikh
Chief Executive Officer

February 18, 2009