



# FAYSAL ASSET MANAGEMENT LIMITED

10 February 2010

The General Manager  
Karachi Stock Exchange (Guarantee) 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 Faysal Balanced Growth Fund (FBGF), Faysal Income & Growth Fund (FIGF) and Faysal Savings Growth Fund (FSGF), listed on Karachi Stock Exchange, will be held on Saturday, 20 February 2010 at 10:30 AM for consideration of financial statements for the quarter and half year ended 31 December 2009.

## II- Closed Period of FBGF, FIGF and FSGF

In compliance with the provisions of regulation No.35 (xxvi) of the Code of Corporate Governance of the Exchange, the Management has determined a "Closed Period" for trading in Units of Faysal Balanced Growth Fund, Faysal Income & Growth Fund and Faysal Savings Growth Fund from 19 February 2010 to 20 February 2010 (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 and FSGF in any manner directly or indirectly.

## III- Book Closure Period of FBGF, FIGF and FSGF

Please be informed that Unit Transfer Book of Faysal Balanced Growth Fund, Faysal Income & Growth Fund and Faysal Savings Growth Fund will remain closed from 19 February 2010 to 20 February 2010 (both days inclusive). Unit holders whose name appear in the Register at the close of the business on 18 February 2010 will be entitled to dividends (cash and/ or bonus), if any, declared by the Board in its meeting to be held on 20 February 2010 at 10:30 a.m.

## IV- Financial Results

Since Saturday, 20 February 2010 is non-trading day at KSE, the declaration of Final Results by the Board will therefore be faxed/delivered to you on the next trading day i.e. on Monday, 22 February 2010 (between 9:15 a.m. to 9:30 a.m. ) as per KSE Rules and Regulations.

Contd.....P/2