



# FAYSAL ASSET MANAGEMENT LIMITED

February 8, 2011

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), Faysal Savings Growth Fund (FSGF), Faysal Islamic Savings Growth Fund (FISGF) and Faysal Money Market Fund (FMMF) listed on Karachi Stock Exchange, will be held on Saturday, February 19, 2011 at 11:00 AM to consider the interim financial statements for the quarter ended December 31, 2010.

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

In compliance with the provisions of regulation No.37 (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, Faysal Savings Growth Fund, Faysal Islamic Savings Growth Fund and Faysal Money Market Fund from February 18, 2011 to February 19, 2011 (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 and FMMF in any manner directly or indirectly.

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

Please be informed that Unit Transfer Book of Faysal Balanced Growth Fund, Faysal Income & Growth Fund, Faysal Savings Growth Fund, Faysal Islamic Savings Growth Fund and Faysal Money Market Fund will remain closed from February 18, 2011 to February 19, 2011 (both days inclusive). Unit holders whose name appear in the Register at the close of the business on February 17, 2011 will be entitled to dividends (cash and/ or bonus), if any, declared by the Board in its meeting to be held on February 19, 2011 at 11:00 AM.

Transactions in units of Faysal Balanced Growth Fund, Faysal Income & Growth Fund, Faysal Savings Growth Fund, Faysal Islamic Savings Growth Fund and Faysal Money Market Fund will recommence from Monday, February 21, 2011.

You may please inform the members of the exchange accordingly.

Yours truly,

  
Salman Haider Sheikh  
Chief Executive Officer

C.C. to: Mr. Abdul Samad (Trustee)  
Central Depository Company  
Suite No. M 13-16, Mezzanine Floor,  
Progressive Plaza, Beaumont Road,  
Near PIDC House  
Karachi

Gangjees Registrar Services (Pvt) Ltd  
Room No.506, 5<sup>th</sup> Floor, Clifton Centre  
Kehkashan Clifton  
Karachi