



FAYSAL ASSET MANAGEMENT LIMITED

February 6, 2012

The General Manager
Karachi Stock Exchange (Guarantee) Limited
Stock Exchange Building
Stock Exchange Road, Karachi

Dear Sir,

KARACHI STOCK EXCHANGE	
CORPORATE ANNOUNCEMENT	
Date: 7/2/12	
Received at: 11:57	Initial: <i>[Signature]</i>
Announcement at: 11:52	Initial: <i>[Signature]</i>

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 11, 2012 at 11:00 a.m. for consideration of Financial Statements for the half year and quarter ended December 31, 2011.

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

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, Faysal Savings Growth Fund, Faysal Islamic Savings Growth Fund and Faysal Money Market Fund from February 9, 2012 to February 10, 2012 (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 9, 2012 to February 10, 2012 (both days inclusive). Unit holders whose name appear in the Register at the close of the business on February 8, 2012 will be entitled to dividends (cash and/ or bonus), if any, declared by the Board in its meeting to be held on February 11, 2012 at 11:00 a.m.



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