



FAYSAL ASSET MANAGEMENT LIMITED

June 17, 2012

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

Dear Sir,

This is to inform you that the register of Unit Holders of **Faysal Balanced Growth Fund, Faysal Income & Growth Fund, Faysal Savings Growth Fund, Faysal Islamic Savings Growth Fund and Faysal Money market Fund** [collectively "the funds"] will remain closed from July 01, 2012 to July 06, 2012 (both days inclusive).

The authorized branches of Faysal Bank Ltd and the distribution companies shall receive duly completed application forms for sale, redemption, conversion, transfer and pledge of units only up to close of business on June 29, 2012. Unit Holders whose name appears in the register at close of the business on June 29, 2012 will be entitled to the distribution, if any, for the year ending June 30, 2012, approved by the Board of Directors of the Management Company. The transaction in the units of all the above funds will recommence from Monday, July 09, 2012.

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

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
UAN: 111-329-725

You may please inform the members of the exchange accordingly.

Yours truly,

Mansoor Khalil
Chief Operating Officer