



# FAYSAL ASSET MANAGEMENT LIMITED

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

June 28, 2012

Dear Sir,

**Sub. : Board of Directors Meeting – Faysal Asset Management Limited**

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) will be held on Thursday July 05, 2012 at 12:00 PM to determine the entitlement of the dividend, if any, for the unit holders of the above funds for the year ending June 30, 2012.

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 **FBGF, FIGF, FSGF, FISGF and FMMF from June 28, 2012 to July 6, 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 funds in any manner.

You may please inform the members of the exchange accordingly.

Yours truly,

**Najm Ul Hassan**  
Head of Risk Management &  
Acting Chief Financial 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