



FAYSAL ASSET MANAGEMENT LIMITED

July 5, 2012

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

Dear Sir,

Board of Directors' Meeting in Progress

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, is in progress. The declaration of Financial Results of FBGF, FIGF, FSGF, FISGF and FMMF for the year ended June 30, 2012 by the Board will therefore be faxed/delivered to you on tomorrow i.e. Friday, July 6, 2012 (between 9:15 a.m. to 9:30 a.m.) as per KSE Rules and Regulations.

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, July 9, 2012.

You may please inform the members of the exchange accordingly.

Yours truly,



Najm-Ul-Hassan

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