

FAYSAL ASSET MANAGEMENT LIMITED

October 11, 2012

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

Dear Sir,


BOOK CLOSURE PERIOD OF FIGE, FSGE, FISGE AND FMMF

Please be informed that Unit Transfer Book of **Faysal Income & Growth Fund, Faysal Savings Growth Fund, Faysal Islamic Savings Growth Fund and Faysal Money Market Fund** will remain closed on **October 19 2012**.

Transactions in units of **Faysal Income & Growth Fund, Faysal Savings Growth Fund, Faysal Islamic Savings Growth Fund and Faysal Money Market Fund** will be re-commenced from Monday, October 22, 2012.

You may please inform the members of the exchange accordingly.

Yours truly,


Najm-Ul-Hassan
Chief Financial Officer &
Company Secretary

C.C. to: **Mr. Abdul Samad (Trustee)**
Central Depository Company
CDC House, 99-B, Block B,
S.M.C.H.S., Main Shahrah-e-Faisal,
Karachi

JWAFFS Registrar Services (Pvt) Ltd
Room No. 505, 5th Floor, Kashif Centre
near Hotel Mehran, Main Shahrah-e-Faisal
Karachi.