

Faysal Asset Management

NOTICE OF BOOK CLOSURE

The Register of the Unit Holders of Faysal Money Market Fund (FMMF), Faysal Savings Growth Fund (FSGF), Faysal Islamic Savings Growth Fund (FISGF), Faysal Income & Growth Fund (FIGF), Faysal Asset Allocation Fund (FAAF) and Faysal Balanced Growth Fund (FBGF) maintained by Technology Trade (Pvt.) Limited as Transfer Agent will be closed on **July 1, 2013 to July 5, 2013 (both days inclusive)**.

All Authorized branches of Faysal Bank Ltd. and distribution companies will receive applications for sale, redemption, transfer, pledge or any other transaction in units of the Funds up to close of the business on June 28, 2013 till 5:00 PM. Unit holders whose name appear in the Register at close of the business on June 28, 2013 will be entitled to the dividends (cash and/or bonus), if any, declared by the Board. Transactions in units of FMMF, FSGF, FISGF, FIGF, FAAF and FBGF will be recommenced from Monday, July 8, 2013.

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

Karachi: June 25, 2013

Najm-Ul-Hassan

Chief Financial Officer &
Company Secretary