

Faysal Asset Management

September 13, 2018

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building
Karachi

Dear Sir

I- BOARD OF DIRECTORS' MEETING

This is to inform you that a meeting of the Board of Directors of Faysal Asset Management Limited (FAML) will be held on Wednesday, September 19, 2018 at 03:00 PM to consider and approve the audited Financial Statements for the year ended June 30, 2018, of the following Funds under Management of FAML and are listed on Pakistan Stock Exchange.

- | | |
|---|---|
| 1) Faysal Money Market Fund (FMMF) | 6) Faysal Financial Sector Opportunity Fund (FFSOF) |
| 2) Faysal Income & Growth Fund (FIGF) | 7) Faysal Asset Allocation Fund (FAAF) |
| 3) Faysal Savings Growth Fund (FSGF) | 8) Faysal Islamic Asset Allocation Fund (FIAAF) and |
| 4) Faysal Islamic Savings Growth Fund (FISGF) | 9) Faysal MTS Fund (FMTSF) |
| 5) Faysal Stock Fund (formerly Faysal Balanced Growth Fund) (FSF) | |

II- CLOSED PERIOD

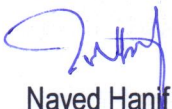
In compliance with the provisions of clause 5.19.15 of the Rule Book of the Exchange, the Management has determined a "Closed Period" for trading in Units of the funds listed above from September 13, 2018 to September 19, 2018 (both days inclusive) during which directors, CEO or Executives of Faysal Asset Management Limited shall not, directly or indirectly, deal in the Units of FSF, FIGF, FSGF, FISGF, FMMF, FFSOF, FAAF, FIAAF and FMTSF in any manner.

III- FINANCIAL RESULTS AND ACCOUNTS

Since meeting is scheduled at 03:00 PM on Wednesday, September 19, 2018, the declaration of Financial Results by the Board, will therefore, be disseminated on the next trading day i.e. Monday, September 24, 2018, as per the Exchange Rules and Regulations.

You may please inform the TREC holders of the exchange accordingly.

Regards,



Naved Hanif
Chief Financial Officer and Company Secretary

Page 1 of 1