

09 August 2019

The General Manager  
Pakistan Stock Exchange Limited  
Stock Exchange Building  
Karachi

Dear Sir

## 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 Monday, 19 August 2019, at 03:00 PM to consider and approve the Audited Annual Financial Statements for the year ended 30 June 2019, of the following Funds under Management of FAML;

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|---|---|
| 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) |   |

The declaration of financial results by the Board will be disseminated immediately upon conclusion of the meeting, as per the Exchange Rules and Regulations.

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

Regards,

Faisal Ali Khan  
Chief Financial Officer and Company Secretary