Faysal AssetManagement

May 14, 2018

NOTICE TO THE UNIT HOLDERS - CHANGE OF REGISTRAR

Dear Valued Investors,

The unit holders of following funds under management of Faysal Asset Management Limited (the Management Company), are hereby informed that the Management Company has changed its Transfer Agent / Registrar Function from Technology Trade (Private) Limited to JWAFFS Registrar Services (Private) Limited. The effective date of appointment of new transfer agent shall be May 15, 2018.

Sr.No.	Name of Fund	Sr.No.	Name of Fund
1	Faysal Money Market Fund	6	Faysal MTS Fund
2	Faysal Savings Growth Fund	7	Faysal Asset Allocation Fund
3	Faysal Income & Growth Fund	8	Faysal Islamic Asset Allocation Fund
4	Faysal Financial Sector Opportunity Fund	9	Faysal Islamic Savings Growth Fund
5	Faysal Stock Fund (Formerly Faysal Balanced Growth Fund)		

Contact detail of new Registrar is as follows:

JWAFFS Registrar Services (Pvt) Limited

407-408, Al Ameera Centre, Shahrah-e-Iraq, Saddar Karachi

Phone: 35662023-24; Fax: 35221192

Email: jwaffs@live.com

Naved Hanif

Chief Financial Officer & Company Secretary