

# Faysal Asset Management

19 February 2019

The General Manager  
Pakistan Stock Exchange Limited  
Stock Exchange Building  
Karachi

Dear Sir

## I- BOARD OF DIRECTORS' MEETING

This is to inform you that an emergent meeting of the Board of Directors of Faysal Asset Management Limited (FAML) will be held on Tuesday, 26 February 2019, at 03:00 PM to consider and approve the Un-Audited Condensed Interim Financial Information for the quarter and half year ended 31 December, 2019, of the following Funds under Management of FAML and are listed on Pakistan Stock Exchange.

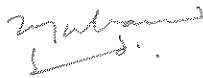
- |                                                                   |                                                     |
|-------------------------------------------------------------------|-----------------------------------------------------|
| 1) Faysal Money Market Fund (FMMF)                                | 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- FINANCIAL RESULTS AND ACCOUNTS

Since meeting is scheduled at 03:00 PM on Tuesday, 26 February 2019, the declaration of Financial Results by the Board, will therefore, be disseminated on the next working day i.e. Wednesday, 27 February 2019, as per the Exchange Rules and Regulations.

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

Regards,



M Shahzad  
Acting Chief Financial Officer and acting Company Secretary