



FAYSAL ASSET MANAGEMENT LIMITED  
COLLECTIVE WISDOM

## REVISED NOTICE OF BOOK CLOSURE

Further to our Notice published in Business Recorder on October 15, 2011 regarding Book Closures of the Funds of Faysal Asset Management Limited (FAML). It is hereby notified to all the unit holders/Investors of all the funds managed by FAML that the book closures of the funds have been revised from October 27, 2011 to October 28, 2011 (both days inclusive). Unit holders whose name appear in the Register at close of the business on October 26, 2011 will be treated in time for dividends (cash and /or bonus), if any, declared by the board on consideration of un-audited financial statements for the quarter ended September 30, 2011 as its meeting to be held on Friday, October 28, 2011 at 3:00 PM. Transactions in the units of all Funds will recommence from Monday, October 31, 2011.

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

October 21, 2011

**Mian Ejaz Ahmad**  
Company Secretary



FAYSAL ASSET MANAGEMENT LIMITED  
COLLECTIVE WISDOM

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Further to our Notice published in Daily Nawa-e-Waqt on October 15, 2011 regarding Book Closures of the Funds of Faysal Asset Management Limited (FAML). It is hereby notified to all the unit holders/Investors of all the funds managed by FAML that the book closures of the funds have been revised from October 27, 2011 to October 28, 2011 (both days inclusive). Unit holders whose name appear in the Register at close of the business on October 26, 2011 will be treated in time for dividends (cash and /or bonus), if any, declared by the board on consideration of un-audited financial statements for the quarter ended September 30, 2011 as its meeting to be held on Friday, October 28, 2011 at 3:00 PM. Transactions in the units of all Funds will recommence from Monday, October 31, 2011.

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