

June 16, 2015

The General Manager
Karachi Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi

Dear Sir,

Notice of Book Closure

In continuation to our Notice of Board Meeting dated June 15, 2015, please be informed that Unit Transfer Books of the following Collective Investments Schemes (CISs) under management of Faysal Asset Management Limited will remain closed on June 19, 2015 (One day). Unit holders invested in these CISs on the close of the business hours on June 18, 2015 will be entitled to the dividends (cash and/or bonus), if any, declared by the Board.

A. List of CISs (Book Closure date: June 19, 2015)

1. Faysal Money Market Fund
2. Faysal Savings Growth fund
3. Faysal Income & Growth Fund
4. Faysal Financial Sector Opportunity Fund
5. Faysal Balanced Growth Fund

Transactions in units of the above CISs shall recommence from Monday, June 22, 2015.

It is further informed that Unit Transfer Book of the following Collective Investments Scheme (CIS) under management of Faysal Asset Management Limited will remain closed on June 25, 2015 (One day). Unit holders invested in this CIS on the close of the business hours on June 24, 2015 will be entitled to the dividends (cash and/or bonus), if any, declared by the Board.

B. List of CIS (Book Closure date: June 25, 2015)

1. Faysal Islamic Savings Growth Fund

Transactions in units of the above CIS shall recommence from Friday, June 26, 2015.

It is further informed that in compliance with the provisions of regulation No.35 (the Code of Corporate Governance of the Exchange), the Management has determined a "Closed

Period" for trading in Units of CISs mentioned in list 'A' from June 15, 2015 to June 19, 2015 (both days inclusive) and for CIS mentioned at list 'B' from June 15, 2015 to June 25, 2015 (both days inclusive) during which Directors, Chief Executive Officer, Sponsor Companies and Executives of Faysal Asset Management Limited shall not deal in the Units of the CISs mentioned above in any manner directly or indirectly.

You may please inform the members of the exchange accordingly.

Yours truly,



Umairullah Khan
Chief Financial Officer &
Company Secretary