

June 16, 2015

The General Manager
Lahore Stock Exchange Limited
19, Khayaban-e-Awane Iqbal
PO Box 1315
Lahore

Dear Sir,

Notice of Book Closure

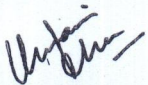
In continuation to our Notice of Board Meeting dated June 15, 2015, please be informed that Unit Transfer Books of **the Faysal Asset Allocation Fund (FAAF) under management of Faysal Asset Management Limited will remain closed on June 19, 2015 (One day)**. Unit holders invested in this FAAF on the close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

Transactions in units of FAAF shall recommence from Monday, June 22, 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 FAAF **from June 15, 2015 to June 19, 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