

Faysal Asset Management

Notice of Book Closure

The Register of the Unit Holders of Faysal Income & Growth Fund (FIGF), Faysal Savings Growth Fund (FSGF), Faysal Islamic Savings Growth Fund (FISGF) and Faysal Money Market Fund (FMMF), maintained by Technology Trade (Pvt.) Limited as Transfer Agent will be closed from **January 30, 2013 to January 31, 2013 (both days inclusive)**.

All Authorized branches of Faysal Bank Ltd and distribution companies will receive applications for sale, redemption, transfer, pledge or any other transaction in units of the Funds up to close of the business on January 29, 2013 till 5:00 PM. Unit holders whose name appear in the Register at close of the business on January 29, 2013 will be entitled to the dividends (cash and/or bonus), if any, declared by the Board. Transactions in units of FIGF, FSGF, FISGF and FMMF will be recommenced from Friday, February 1, 2013.

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

Karachi: January 24, 2013

Najm-UI-Hassan
Chief Financial Officer &
Company Secretary