

Faysal Asset Management

NOTICE OF BOOK CLOSURE

The Register of the Unit Holders of Faysal Money Market Fund (FMMF), Faysal Savings Growth Fund (FSGF), Faysal Islamic Savings Growth Fund (FISGF) and Faysal Income & Growth Fund (FIGF), maintained by Technology Trade (Pvt.) Limited as Transfer Agent will be closed on **April 19, 2013 (One day)**.

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 April 18, 2013 till 5:00 PM. Unit holders whose name appear in the Register at close of the business on April 18, 2013 will be entitled to the dividends (cash and/or bonus), if any, declared by the Board. Transactions in units of FMMF, FSGF, FISGF and FIGF will be recommenced from Monday, April 22, 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-FAYSAL (329 725)

Karachi: April 12, 2013

Najm-Ul-Hassan

Chief Financial Officer &
Company Secretary