

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), Faysal Income & Growth Fund (FIGF) and Faysal Financial Sector Opportunity Fund (FFSOF) maintained by Technology Trade (Pvt.) Limited as Transfer Agent will be closed on **February 24, 2014 (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 February 21, 2014 till 5:00 PM. Unit holders whose name appear in the Register at close of the business on February 21, 2014 will be entitled to the distribution (cash and/ or bonus as opted by the unit holder(s)), if any, declared by the Board. Transactions in units of FMMF, FSGF, FISGF, FIGF and FFSOF will be recommenced from Tuesday, February 25, 2014.

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: February 18, 2013

Najm-Ul-Hassan

Chief Financial Officer &

Company Secretary