

Friday, April 15, 2011

Notice of Book Closure

The Register of the Unit Holders of Faysal Balanced Growth Fund (FBGF), Faysal Income & Growth Fund (FIGF), Faysal Savings Growth Fund (FSGF), Faysal Asset Allocation Fund (FAAF), Faysal Islamic Savings Growth Fund (FISGF) and Faysal Money Market Fund (FMMF), maintained by Gangjees Registrar Services (Pvt.) Limited as Transfer Agent and Registrar, will be closed from April 22, 2011 to April 23, 2011 (both days inclusive).

All Faysal Bank branches and distribution companies will receive applications for sale, redemption, transfer and pledge of units only upto close of the business on April 21, 2011 till 5:00 PM. Unit holders whose name appear in the Register at close of the business on April 21, 2011 will be entitled to dividends (cash and/or bonus), if any, declared by the Board on consideration of interim financial statements for the quarter ended March 31, 2011 at its meeting to be held on Saturday, April 23, 2011 at 11:00 AM. Transactions in units of FBGF, FIGF, FSGF, FAAF, FISGF and FMMF will recommence from Monday, April 25, 2011.

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

April 15, 2011

Salman Haider Sheikh
Chief Executive Officer