

Faysal Asset Management

April 20, 2018

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building
Karachi

Dear Sir

I- BOARD OF DIRECTORS' MEETING

This is to inform you that a meeting of the Board of Directors of Faysal Asset Management Limited (FAML) will be held on Friday, April 27, 2018 at 03:30 PM to consider and approve the un-audited condensed Interim Financial Information for the nine months and quarter ended March 31, 2018, of the following Funds under Management of FAML and are listed on Pakistan Stock Exchange.

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|-------------------------------------------------------------------|-----------------------------------------------------|
| 1) Faysal Money Market Fund (FMMF) | 6) Faysal Financial Sector Opportunity Fund (FFSOF) |
| 2) Faysal Income & Growth Fund (FIGF) | 7) Faysal Asset Allocation Fund (FAAF) |
| 3) Faysal Savings Growth Fund (FSGF) | 8) Faysal Islamic Asset Allocation Fund (FIAAF) and |
| 4) Faysal Islamic Savings Growth Fund (FISGF) | 9) Faysal MTS Fund (FMTSF) |
| 5) Faysal Stock Fund (formerly Faysal Balanced Growth Fund) (FSF) | |

II- CLOSED PERIOD

In compliance with the provisions of clause 5.19.15 of the Rule Book of the Exchange, the Management has determined a "Closed Period" for trading in Units of the funds listed above from April 20, 2018 to April 27, 2018 (both days inclusive) during which directors, CEO or Executives of Faysal Asset Management Limited shall not, directly or indirectly, deal in the Units of FSF, FIGF, FSGF, FISGF, FMMF, FFSOF, FAAF, FIAAF and FMTSF in any manner during closed period.

III- FINANCIAL RESULTS AND ACCOUNTS

Since meeting is scheduled at 03:30 PM on Friday, April 27, 2018, the declaration of Financial Results by the Board, will therefore, be disseminated on the next trading day i.e. Monday, April 30, 2018, as per the Exchange Rules and Regulations.

You may please inform the TREC holders of the exchange accordingly.

Regards,



Naved Hanif
Chief Financial Officer and Company Secretary

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