

Faysal Asset Management

June 28, 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, July 06, 2018 at 04:00 PM to consider and approve final distribution, if any, for the year ending June 30, 2018, of the following Funds under Management of FAML and are listed on Pakistan Stock Exchange.

- 1) Faysal Money Market Fund (FMMF)
- 2) Faysal Savings Growth Fund (FSGF)
- 3) Faysal Income & Growth Fund (FIGF)
- 4) Faysal MTS Fund (FMTSF)
- 5) Faysal Islamic Savings Growth Fund (FISGF)
- 6) Faysal Financial Sector Opportunity Fund (FFSOF)

II- BOOK CLOSURE

The Register of the Unit Holders of the above Collective Investments Schemes (CISs) will remain closed from Sunday, July 01, 2018 to Friday, July 06, 2018 (both days inclusive) for determining the entitlement of annual distribution, if any, that may be approved by the Board of Directors of the management company of these CIS for the year ending 30 June 2018.

Units holders of the abovementioned funds whose name appear in the register at close the business on Friday, June 29, 2018, the last business day for financial year 2017-2018, will be entitled to the final distribution, if any, that may be approved by the Board of Directors for the year ending 30 June 2018.

The transactions in units of all the above funds will recommence from Monday, July 09, 2018.



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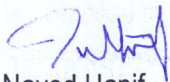
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III- CLOSED PERIOD

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 July 01, 2018 to July 06, 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 FMMF, FSGF, FIGF, FMTSF, FISGF and FFSOF in any manner during closed period.

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

Regards,



Naved Hanif

Chief Financial Officer and Company Secretary