



August 06, 2020

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building
Karachi

Dear Sir,

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 August 13, 2020, at 03:00 PM to consider and approve the audited financial statements for the year ended 30 June 2020, of the following Funds under Management of FAML:

- 1) Faysal Money Market Fund (FMMF)
- 2) Faysal Halal Amdani Fund (FHAF)
- 3) Faysal Income & Growth Fund (FIGF)
- 4) Faysal Savings Growth Fund (FSGF)
- 5) Faysal Islamic Savings Growth Fund (FISGF)
- 6) Faysal Stock Fund (FSF)
- 7) Faysal Financial Sector Opportunity Fund (FFSOF)
- 8) Faysal Asset Allocation Fund (FAAF)
- 9) Faysal Islamic Asset Allocation Fund (FIAAF)
- 10) Faysal MTS Fund (FMTSF)
- 11) Faysal Sharia Planning Fund (FSPF)
- 12) Faysal Financial Value Fund (FFVF)
- 13) Faysal Financial Planning Fund (FFPF)
- 14) Faysal Islamic Dedicated Equity Fund (FIDEF)
- 15) Faysal Government Securities Fund (FGSF)
- 16) Faysal Islamic Financial Planning Fund (FIFPF)

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

Regards,

Faisal Ali Khan
Chief Financial Officer and Company Secretary