

June 15, 2015

The General Manager
Karachi Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
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), Management Company of 1) Faysal Balanced Growth Fund (FBGF), 2) Faysal Income & Growth Fund (FIGF), 3) Faysal Savings Growth Fund (FSGF), 4) Faysal Islamic Savings Growth Fund (FISGF), 5) Faysal Money Market Fund (FMMF) and 6) Faysal Financial Sector Opportunity Fund (FFSOF) listed on Karachi Stock Exchange, will be held on **Friday, June 19, 2015 at 11:00 AM** to consider and approve the interim profit distribution of FBGF, FIGF, FSGF, FISGF, FMMF and FFSOF for the year ending June 30, 2015.

II- Closed Period of FBGF, FIGF, FSGF, FISGF, FMMF and FFSOF

In compliance with the provisions of regulation No.35 (xxiii) of the Code of Corporate Governance of the Exchange, the Management has determined a "Closed Period" for trading in Units of 1) Faysal Balanced Growth Fund, 2) Faysal Income & Growth Fund, 3) Faysal Savings Growth Fund, 4) Faysal Islamic Savings Growth Fund, 5) Faysal Money Market Fund and 6) Faysal Financial Sector Opportunity Fund from **June 12, 2015 to June 19, 2015 (both days inclusive)** during which Directors, Chief Executive Officer, Sponsor Companies and Executives of Faysal Asset Management Limited shall not deal in the Units of FBGF, FIGF, FSGF, FISGF, FMMF and FFSOF in any manner directly or indirectly.

You may please inform the members of the exchange accordingly.

Regards,



Umairullah Khan
Chief Financial Officer &
Company Secretary