

June 15, 2015

The General Manager
Lahore Stock Exchange Limited
19, Khayaban-e-Awane Iqbal
PO Box 1315
Lahore

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 Faysal Asset Allocation Fund (FAAF), listed on Lahore Stock Exchange, will be held on **Friday, June 19, 2015 at 11:00 AM** to consider and approve the interim profit distribution of FAAF for the year ending June 30, 2015.

II- Closed Period of FAAF

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 Faysal Asset Allocation Fund (FAAF) 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 FAAF in any manner directly or indirectly.

You may please inform the members of the exchange accordingly.

Regards,



Umairullah Khan
Chief Financial Officer &
Company Secretary