

Faysal Asset Management

23 April 2019

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building
Karachi

Dear Sir

I- BOARD OF DIRECTORS' MEETING (EMERGENT)

This is to inform you that a meeting of the Board of Directors of Faysal Asset Management Limited (FAML) will be held on Wednesday, 24 April 2019, at 11:30 AM to consider and approve the Un-Audited Interim Financial Statements for the quarter and nine months ended 31 March 2019, 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- FINANCIAL RESULTS AND ACCOUNTS

The declaration of Financial Results by the Board will be disseminated immediately upon conclusion of the meeting, as per the Exchange Rules and Regulations.

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

Regards,



M Shahzad

Acting Chief Financial Officer and acting Company Secretary