March 14, 2016

The General Manager
Pakistan 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) 6) Faysal Financial Sector Opportunity Fund (FFSOF) 7) Faysal Asset Allocation Fund (FAAF) and 8) Faysal Islamic Asset Allocation Fund (FIAAF) listed on Pakistan Stock Exchange, will be held on **Friday, March 18, 2016 at 3:30 PM** to review year to date performance of FBGF, FIGF, FSGF, FISGF, FMMF, FFSOF, FAAF and FIAAF.

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

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 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 6) Faysal Financial Sector Opportunity Fund, 7) Faysal Asset Allocation Fund and 8) Faysal Islamic Asset Allocation Fund from **March 14, 2016 to March 18, 2016 (both days inclusive)** during which directors, CEO or Executive of Faysal Asset Management Limited shall not, directly or indirectly, deal in the Units of FBGF, FIGF, FSGF, FISGF, FMMF, FFSOF, FAAF and FIAAF in any manner during closed period.

You may please inform the members of the exchange accordingly.

Regards,

Umairullah Khan
Chief Financial Officer &
Company Secretary

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