

January 24, 2020

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building
Karachi

Dear Sir,

BOARD OF DIRECTORS MEETING

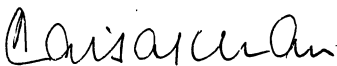
This is to inform you that a meeting of the Board of Directors of Faysal Asset Management Limited (FAML) will be held on January 31, 2020, at 03:00 PM to consider and approve the unaudited interim condensed financial statements for the half year ended 31 December 2019, of the following Funds under Management of FAML:

- 1) Faysal Money Market Fund (FMMF)
- 2) Faysal Income & Growth Fund (FIGF)
- 3) Faysal Savings Growth Fund (FSGF)
- 4) Faysal Islamic Savings Growth Fund (FISGF)
- 5) Faysal Stock Fund (FSF)
- 6) Faysal Financial Sector Opportunity Fund (FFSOF)
- 7) Faysal Asset Allocation Fund (FAAF)
- 8) Faysal Islamic Asset Allocation Fund (FIAAF)
- 9) Faysal MTS Fund (FMTSF)
- 10) Faysal Sharia Planning Fund (FSPF)
- 11) Faysal Halal Amdani Fund
- 12) Faysal Financial Value Fund
- 13) Faysal Active Principal Preservation Plan

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,



Faisal Ali Khan
Chief Financial Officer and Company Secretary