FAYSAL ASSET MANAGEMENT LIMITED

NOTICE OF BOOK CLOSURE

The Register of the Unit Holders of Faysal Balanced Growth Fund (FBGF), Faysal Income & Growth Fund (FIGF) and Faysal Savings Growth Fund (FSGF), maintained by Gangjees Registrar Services (Pvt) Limited as Transfer Agent and Registrar, will be closed from October 1, 2008 to October 7, 2008 (both days inclusive).

All Faysal Bank branches and distribution companies will receive applications for sale, redemption, transfer and pledge of units only up to close of the business on September 30, 2008. Unit holders whose name appear in the Register at close of the business on September 30, 2008 will be entitled to dividends (cash and/or bonus), if any, declared by Board on consideration of Accounts for the period ending September 30, 2008 at its meeting to be held on Tuesday, October 7, 2008 at 11:30 am. Transactions in units of FBGF, FIGF and FSGF will recommence from October 8, 2008.

Unit holders are requested to notify any change in address and other particulars at the address mentioned below:

Incharge Customer Services Department
Faysal Asset Management Limited
Street 2, Commercial Lane, 3rd Floor,
Faysal House, Main Shahrah-e-Faisal, Karachi

M. Siddique Memon
Company Secretary

Karachi: September 19, 2008