

Reproduced hereunder letter received from FAYSAL ASSET MANAGEMENT LIMITED for information of members of the Exchange.

FAYSAL BALANCED GROWTH FUND
FAYSAL INCOME & GROWTH FUND
FAYSAL SAVINGS GROWTH FUND

FAYSAL ASSET MANAGEMENT LIMITED

October 14, 2008,

The General Manager
Karachi Stock Exchange (Guarantee) Limited
Stock Exchange Building
Stock Exchange Road
Karachi.

Dear Sir,

Sub: Notice of Book Closure

Further to our letter dated October 10, 2008, we enclose herewith the newspaper clippings of Daily Business Recorder dated October 11, 2008 and Daily Nawa-i-Waqat dated October 11, 2008 and a Corrigendum of Daily Nawa-i-Waqat dated October 14, 2008 (published in Karachi, Lahore and Islamabad editions) in respect of Notice of Book Closure of Faysal Balanced Growth Fund (FBGF), Faysal Income & Growth Fund (FIGF) and Faysal Savings Growth Fund (FSGF) from October 16, 2008 to October 17, 2008 (both days inclusive) of unit holders whose name appear in the Register at close of the business on October 15, 2008 will be entitled to dividends (cash and/or bonus), if any, declared by the Board of Directors on consideration of Accounts for the first quarter ending September 30, 2008 at its meeting to be held on Friday, October 17, 2008.

Kindly inform your members of the same.

Yours truly,
For Faysal Asset Management Limited


Company Secretary



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