



FAYSAL ASSET MANAGEMENT LIMITED

19th October 2009

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

Dear Sir,

Sub: Notice of Book Closure

This refers to our letter dated 14th October 2009. We are enclosing the newspaper clippings of Daily Business Recorder and Daily Nawa-i-Waqat dated 17th October 2009 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 21st October 2009 to 22nd October 2009 (both days inclusive) of unit holders whose name appear in the Register at close of the business on 20th October 2009 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 ended 30th September 2009 at its meeting to be held on Thursday, 22nd October 2009.

Kindly inform your members of the same.

Yours truly,

Raza Mohsin Qizilbash
Acting Company Secretary

Encl: As Above

