

April 12, 2021

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building
Karachi

Dear Sir,

MEETING OF THE BOARD OF DIRECTORS

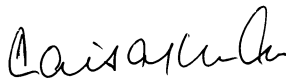
This is to inform you that a meeting of the Board of Directors of Faysal Asset Management Limited (FAML) will be held on April 19, 2021, at 01:30 PM to consider and approve the financial statements for the quarter ended 31 March 2021, of the following Funds under Management of FAML:

- 1) Faysal Money Market Fund (FMMF)
- 2) Faysal Halal Amdani Fund (FHAF)
- 3) Faysal Income & Growth Fund (FIGF)
- 4) Faysal Savings Growth Fund (FSGF)
- 5) Faysal Islamic Savings Growth Fund (FISGF)
- 6) Faysal Stock Fund (FSF)
- 7) Faysal Financial Sector Opportunity Fund (FFSOF)
- 8) Faysal Asset Allocation Fund (FAAF)
- 9) Faysal Islamic Asset Allocation Fund (FIAAF)
- 10) Faysal MTS Fund (FMTSF)
- 11) Faysal Sharia Planning Fund (FSPF)
- 12) Faysal Financial Value Fund (FFVF)
- 13) Faysal Financial Planning Fund (FFPF)
- 14) Faysal Islamic Dedicated Equity Fund (FIDEF)
- 15) Faysal Government Securities Fund (FGSF)
- 16) Faysal Islamic Financial Planning Fund (FIFPF)
- 17) Faysal Islamic Stock Fund (FISF)
- 18) Faysal Islamic Cash Fund (FICF)
- 19) Faysal Cash Fund (FCF)

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