

July 24, 2026

The General Manager  
Pakistan Stock Exchange Limited  
Stock Exchange Building  
Stock Exchange Road  
Karachi

Dear Sir,

**SUBJECT: BOARD OF DIRECTORS MEETING OF FAYSAL ASSET MANAGEMENT LIMITED**

This is to inform you that the meeting of Board of Directors of Faysal Asset Management Limited will be held on Friday, July 31, 2026 at 10:00 AM to consider and approve audited accounts for the year ended June 30, 2026 of the following funds under its management.

| S. No. | Islamic Funds                                       | S. No. | Islamic Funds                             |
|--------|-----------------------------------------------------|--------|-------------------------------------------|
| 1      | Faysal Halal Amdani Fund                            | 12     | Faysal Islamic Punjab Pension Fund        |
| 2      | Faysal Halal Amdani Fund II                         | 13     | Faysal Islamic Special Income Fund        |
| 3      | Faysal Halal Amdani Fund III                        | 14     | Faysal Islamic Stock Fund                 |
| 4      | Faysal Islamic Savings Growth Fund                  | 15     | Faysal Islamic Stock Fund II              |
| 5      | Faysal Islamic Asset Allocation Fund                | 16     | Faysal Islamic Cash Fund                  |
| 6      | Faysal Islamic Asset Allocation Fund - II           | 17     | Faysal Islamic Financial Growth Fund      |
| 7      | Faysal Islamic Asset Allocation Fund - III          | 18     | Faysal Islamic Financial Growth Fund-II   |
| 8      | Faysal Islamic Dedicated Equity Fund                | 19     | Faysal Islamic Financial Planning Fund-II |
| 9      | Faysal Khushal Mustaqbil Fund                       | 20     | Faysal Islamic Mustakil Munafa Fund       |
| 10     | Faysal Islamic KPK Government Employee Pension Fund | 21     | Faysal Islamic Sovereign Fund             |
| 11     | Faysal Islamic Pension Fund                         | 22     | Faysal Islamic Asset Allocation Fund - IV |

You may please inform the TRE certificate holders of the exchange accordingly.

Yours Sincerely,



Salman Muslim  
Company Secretary