



Ref: ABLAMCL/Corporate/2021/102
April 05, 2021

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

Notice of the 67th Meeting of the Board of Directors of ABL Asset Management Company Limited (ABL AMCL)

Dear Sir

This is to inform you that the 67th meeting of the Board of Directors of ABL AMCL will be held on Monday, April 12, 2021 at 11:15 am, at ABL's Head Office situated at 3-Tipu Block New Garden Town, Lahore to consider and approve the Financial Statements (un-audited) for the nine months ended March 31, 2021 of the following funds under its management:

1. ABL Income Fund;
2. ABL Stock Fund;
3. ABL Cash Fund;
4. ABL Islamic Income Fund;
5. ABL Government Securities Fund;
6. ABL Islamic Stock Fund;
7. ABL Financial Planning Fund;
8. ABL Islamic Financial Planning Fund;
9. ABL Islamic Asset Allocation Fund;
10. Allied Finergy Fund;
11. ABL Special Savings Fund; and
12. ABL Islamic Cash Fund.

Yours truly

For ABL Asset Management Company Limited


Saqib Matin
Company Secretary

Head Office: Plot/ Building # 14, Main Boulevard, DHA Phase VI, Lahore-54810, Pakistan.

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