



AL Habib Asset Management Limited

AHAM/FIN/2021/144
August 22, 2022

The General Manager

Pakistan Stock Exchange Limited
Stock Exchange Building, Stock Exchange Road,
Karachi.

Dear Sir,

BOARD MEETING

This is to inform you that a meeting of the Board of Directors of AL Habib Asset Management Limited will be held on Monday August 29, 2022 at 12.00 p.m. at 2nd Floor, MacKinnon's Building, I.I Chundrigar Road, Karachi to consider and approve audited Financial Statements for the year ended June 30, 2022 of our following funds:

1. AL Habib Cash Fund (Formerly First Habib Cash Fund)
2. AL Habib Money Market Fund
3. AL Habib Income Fund (Formerly First Habib Income Fund)
4. AL Habib Asset Allocation Fund (Formerly First Habib Asset Allocation Fund)
5. AL Habib Stock Fund (Formerly First Habib Stock Fund)
6. AL Habib Islamic Cash Fund
7. AL Habib Islamic Income Fund (Formerly First Habib Islamic Income Fund)
8. AL Habib Islamic Savings Fund
9. AL Habib Islamic Stock Fund (Formerly First Habib Islamic Stock Fund)

You may please inform the members of the Exchange accordingly.

Yours truly,

Zahid Hussain Vasnani
Company Secretary