

Ref: ABLAMCL/Corporate/2023/77
February 03, 2023

The General Manager

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

Notice of the 74th Meeting of the Board of Directors of ABL Asset Management Company Limited (ABL AMCL)

Dear Sir

This is to inform you that the 74th meeting of the Board of Directors of ABL AMCL will be held on Wednesday, February 14, 2023 at 11:00 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 half year ended December 31, 2022 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;
12. ABL Islamic Cash Fund;
13. ABL Islamic Dedicated Stock Fund;
14. ABL Pension Fund; and
15. ABL Islamic Pension Fund.

Yours truly

For ABL Asset Management Company Limited


Saqib Matin
Company Secretary