

Ref: ABLAMCL/Corporate/2024/81  
February 14, 2024

**The General Manager,**  
Pakistan Stock Exchange Limited, Stock Exchange Building  
Stock Exchange Road  
Karachi.

**Notice of the 78th Meeting of the Board of Directors of ABL Asset Management Company Limited (ABL AMCL)**

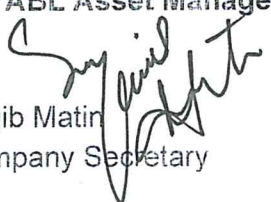
Dear Sir

This is to inform you that the 78th meeting of the Board of Directors of ABL AMCL will be held on Wednesday, February 21, 2024 at 11:00 am, at ABL's Head Office situated at 3-Tipu Block New Garden Town, Lahore to consider and approve (un-audited) Financial Statements for the half year ended December 31, 2023 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;
15. ABL Islamic Pension Fund;
16. ABL Financial Sector Fund;
17. ABL Fixed Rate Fund;
18. ABL Money Market Fund; and
19. ABL Islamic Money Market Fund

Yours truly

**For ABL Asset Management Company Limited**



Saqib Matin  
Company Secretary