

Ref: ABLAMCL/Corporate/2024/ 79
April 08, 2024

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

Notice of the 79th Meeting of the Board of Directors of ABL Asset Management Company Limited (ABL AMCL)

Dear Sir

This is to inform you that the 79th meeting of the Board of Directors of ABL AMCL will be held on Monday, April 22, 2024 at 11:30 am, at ABL's Head Office situated at 3-Tipu Block New Garden Town, Lahore to consider and approve the Condensed Interim Financial Statements (un-audited) for the nine months ended March 31, 2024 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. ABL 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

Saqib Matin
Company Secretary
ABL Asset Management Company Limited