

Ref: ABLAMCL/Corporate/2025/ 17
April 16, 2025

The General Manager

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

Notice of the 83rd Meeting of the Board of Directors of ABL Asset Management Company Limited (ABL AMCL).

Dear Sir,

This is to inform you that the 83rd meeting of the Board of Directors of ABL AMCL will be held on Tuesday, April 29, 2025 at 11:00 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, 2025 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 Financial Sector Fund;
15. ABL Money Market Fund;
16. ABL Islamic Money Market Fund; and
17. ABL Islamic Sovereign Fund.

Yours truly

For ABL Asset Management Company Limited



Saqib Matin
Company Secretary

**ABL Asset Management
Company Limited**

Head Office
Plot # 14, Main Boulevard,
DHA, Phase VI, Lahore.
Tel 042-3230 5000

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