

Ref: ABLAMCL/Corporate/2025/ 37
October 15, 2025

The General Manager

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

Notice of the 85th Meeting of the Board of Directors of ABL Asset Management Company Limited (ABL AMCL)- (Rescheduled)

Dear Sir,

This is to inform you that the 85th meeting of the Board of Directors of ABL Asset Management Company Limited (ABL AMCL), originally scheduled for Thursday, October 16, 2025, has been rescheduled.

The meeting will now be held on **Wednesday, October 22, 2025, at 3:00 PM** at ABL's Head Office, located at **3-Tipu Block, New Garden Town, Lahore** to consider and approve the Financial Statements (un-audited) for the quarter ended September 30, 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

Karachi Office
Plot# 18-C, Stadium Lane # 1
Khadda Market, DHA, Phase V, Karachi.
Tel 021-3525 1701-03

UAN 042-111 225 262
contactus@ablfunds.com
www.ablfunds.com