



AL Habib Asset Management Limited

AHAM/CS/2026/002
April 17, 2026

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

Dear Sir,

BOARD MEETING

This is to inform you that a meeting of the Board of Directors of AL Habib Asset Management Limited will be held on Friday, April 24, 2026 at 12:00 p.m. at 2ndFloor, MacKinnon's Building, I.I. Chundrigar Road, Karachi to consider and approve unaudited Financial Statements for the quarter ended March 31, 2026 of our following Funds:

1. AL Habib Cash Fund
2. AL Habib Money Market Fund
3. AL Habib Income Fund
4. AL Habib Asset Allocation Fund
5. AL Habib Stock Fund
6. AL Habib Islamic Cash Fund
7. AL Habib Islamic Income Fund
8. AL Habib Islamic Savings Fund
9. AL Habib Islamic Stock Fund

You may please inform the members of the Exchange accordingly.

Yours truly,

Zahid Hussain Vasnani
Company Secretary