

Ref: ABLAMCL/Corporate/2026/07
August 24, 2026

The General Manager

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

Notice of the 89th Meeting of the Board of Directors of ABL Asset Management Company Limited (ABL AMCL).

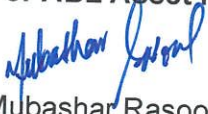
Dear Sir,

This is to inform you that the 89th meeting of the Board of Directors of ABL Asset Management Company Limited (ABL AMCL) will be held on **Friday, August 28, 2026, at 10:30 AM** at ABL AMC Office at Defence Raya Fairways Commercial, Phase-VI, DHA, Lahore to consider and approve the Financial Statements (audited) for the year ended June 30, 2026 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 Energy 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,
17. ABL Islamic Sovereign Fund;
18. ABL Optimal Asset Allocation Fund; and
19. ABL Islamic Fixed Term Fund.

Yours truly

For ABL Asset Management Company Limited


Mubashar Rasool
Company Secretary

Mubashar Rasool
Company Secretary
ABL Asset Management Company Limited