

Ref: ABLAMCL/Corporate/2026/18
October 20, 2026

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

Notice of the 90th Meeting of the Board of Directors of ABL Asset Management Company Limited (ABL AMCL).

Dear Sir,

This is to inform you that the 90th meeting of the Board of Directors of ABL Asset Management Company Limited (ABL AMCL) will be held on **Tuesday, October 27, 2026, at 11:00 AM** at ABL AMC Office at Defence Raya Fairways Commercial, Phase-VI, DHA, Lahore to consider and approve the Condensed Interim Financial Statements (un-audited) for the quarter ended September 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 Islamic Financial Planning Fund;
8. ABL Islamic Asset Allocation Fund;
9. Allied Finergy Fund;
10. ABL Special Savings Fund;
11. ABL Islamic Cash Fund;
12. ABL Islamic Dedicated Stock Fund;
13. ABL Financial Sector Fund;
14. ABL Money Market Fund;
15. ABL Islamic Money Market Fund;
16. ABL Islamic Sovereign Fund;
17. ABL Optimal Asset Allocation Fund; and

Yours truly

For ABL Asset Management Company Limited



Mubashar Rasool
Company Secretary

Mubashar Rasool
Company Secretary
ABL Asset Management Company Limited