

Ref: ABLAMCL/Corporate/2026/12
April 16, 2026

Mr. Sajid Imran

Additional Joint Director,
SECP, Specialized Companies Division,
NIC Building, Jinnah Avenue,
Blue Area, Islamabad.

Notice of the 88th Meeting of the Board of Directors of ABL Asset Management Company Limited (ABL AMCL)

Dear Sir,

This is to inform you that the 88th meeting of the Board of Directors of ABL Asset Management Company Limited (ABL AMCL) will be held on **Tuesday, April 28, 2026, at 11:00 AM** 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 nine months ended March 31, 2026 of the following funds under its management:

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|------------------------------------|--|
| 1. ABL Income Fund; | 14. ABL Islamic Pension Fund; |
| 2. ABL Stock Fund; | 15. ABL GOKP- Pension Fund; |
| 3. ABL Cash Fund; | 16. ABL GOKP- Islamic Pension Fund; |
| 4. ABL Islamic Income Fund; | 17. ABL Islamic Sovereign Fund; |
| 5. ABL Government Securities Fund; | 18. ABL Islamic Stock Fund; |
| 6. Allied Finergy Fund; | 19. ABL Islamic Dedicated Stock Fund; |
| 7. ABL Special Savings Fund; | 20. ABL Financial Planning Fund; |
| 8. ABL Islamic Cash Fund; | 21. ABL Islamic Financial Planning Fund; |
| 9. ABL Financial Sector Fund; | 22. ABL Islamic Asset Allocation Fund; |
| 10. ABL Fixed Rate Fund; | 23. ABL Optimal Asset Allocation Fund; |
| 11. ABL Money Market Fund; | 24. ABL Islamic Fixed Term Fund; |
| 12. ABL Islamic Money Market Fund; | 25. ABL GOPB Pension Fund; and |
| 13. ABL Pension Fund; | 26. ABL GOPB Islamic Pension Fund. |

Yours truly

For ABL Asset Management Company Limited



Mubashar Rasool
Company Secretary