



ABL Asset Management

Ref: ABLAMCL/Corporate/2020/51

April 21, 2020

The General Manager

Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi

Notice of the 63rd Meeting of the Board of Directors of ABL Asset Management Company Limited (ABL AMCL)

Dear Sir

This is to inform you that the 63rd meeting of the Board of Directors of ABL AMCL will be held on Wednesday, April 29, 2020 at 11:00 am, at ABL's Head Office situated at 3-Tipu Block New Garden Town, Lahore to consider and approve the accounts (un-audited) for the nine months/period ended March 31, 2020 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; and
11. ABL Special Savings Fund.

Yours truly

For ABL Asset Management Company Limited



Saqib Matin
Company Secretary

Head Office: Plot/ Building # 14, Main Boulevard, DHA Phase VI, Lahore-54810, Pakistan.

Phone: (042)32305000 Fax: (042)32305027

Karachi Office: 11-B, Lalazar, M.T Khan Road, Karachi-74500, Pakistan

Phone: (021)99207411 Fax: (021)99207409.