



ABL Asset Management

Ref: ABLAMCL/Corporate/2020/
August 11, 2020

The General Manager

Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi

Notice of the 64th Meeting of the Board of Directors of ABL Asset Management Company Limited (ABL AMCL)

Dear Sir

This is to inform you that the 64th meeting of the Board of Directors of ABL AMCL will be held on Tuesday, August 18, 2020 at 11:00 am, at ABL's Head Office situated at 3-Tipu Block New Garden Town, Lahore to consider and approve the Audited Financial Statements for the year/period ended June 30, 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;
11. ABL Special Savings Fund; and
12. ABL Islamic Cash 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.

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