



# AL Habib Asset Management Limited

AHAM/FIN/2023/021  
April 06, 2023

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

Dear Sir,

## **BOARD MEETING**

This is to inform you that a meeting of the Board of Directors of AL Habib Asset Management Limited will be held on Thursday April 13, 2023 at 12.30 p.m. at 2<sup>nd</sup>Floor, MacKinnon's Building, I.I Chundrigar Road, Karachi to consider and approve unaudited Financial Statements for the Nine months ended March 31, 2023 of our following funds:

1. AL Habib Cash Fund
2. AL Habib Money Market Fund
3. AL Habib Income Fund
4. AL Habib Asset Allocation Fund
5. AL Habib Stock Fund
6. AL Habib Islamic Cash Fund
7. AL Habib Islamic Income Fund
8. AL Habib Islamic Savings Fund
9. AL Habib Islamic Stock Fund

You may please inform the members of the Exchange accordingly.

Yours truly,

**Zahid Hussain Vasnani**  
Company Secretary