



AL Habib Asset Management Limited

AHAM/FIN/2023/049
October 12, 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, October 19, 2023 at 12.00 p.m. at 2nd Floor, MacKinnon's Building, I.I Chundrigar Road, Karachi to consider and approve Un-Audited Financial Statements for the quarter ended September 30, 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