



ABL Asset Management

October 21, 2015

The General Manager
Karachi Stock Exchange Limited
Stock Exchange Building,
Stock Exchange Road,
Karachi-74000


Sub: Notice of the 44th Meeting of the Board of Directors' of ABL Asset Management Company Limited, along with the Closed Period.

Dear Sir,

In compliance of Listing Regulation No.29, of KSE, this is to inform you that the 44th meeting of the Board of Directors of ABL Asset Management Company Limited (ABL AMCL), the Management Company of ABL Income Fund (ABL-IF), ABL Stock Fund (ABL-SF), ABL Cash Fund (ABL-CF), ABL Islamic Income Fund (ABL-IIF), ABL Government Securities Fund (ABL-GSF) and ABL Islamic Stock Fund (ABL-ISF) will be held at 11:30 a.m., on Friday, the October 30, 2015 at the Registered office of the Company situated at 11-B, Lalazar, M. T. Khan Road, Karachi to consider among other things the Condensed Interim Financial Statements (un-audited) of the funds under management for the quarter ended September 30, 2015.

In terms of proviso of Clause (xxiii) of the Code of Corporate Governance contained in the Listing Regulations No.35 of KSE the Company has decided to observe a "Closed Period" for ABL-IF, ABL-SF, ABL-CF, ABL-IIF, ABL-GSF and ABL-ISF from October 23, 2015 to October 30, 2015 restricting the purchase/sale/transfer/conversion /pledge in Units of funds under management (directly or indirectly) by the Directors, Chief Executive Officer and Executives of the Company prior to the announcement of the financial results.

Yours faithfully,


Saqib Matin
Company Secretary



