



# Habib Asset Management Limited

1<sup>st</sup> Floor, Imperial Court, Dr. Ziauddin Ahmed Road, Karachi-75530, Pakistan  
U.A.N. 111-342-242 (111-D-Habib) Fax: 35223710 Website: www.habibfunds.com

Ref: HAML/FIN/2018/189

September 16, 2019

The Secretary  
Pakistan Stock Exchange Limited  
Stock Exchange Building, Stock Exchange Road,  
Karachi – 74000, Pakistan

Dear Sir,

## **BOARD MEETING**

This is to inform you that a meeting of the Board of Directors of Habib Asset Management Limited will be held on Tuesday September 24, 2019 at 4.00 p.m. at 2nd Floor, Imperial Court, Dr. Ziauddin Ahmed Road, Karachi to consider and approve Financial Statements of First Habib Income Fund, First Habib Stock Fund, First Habib Cash Fund, First Habib Islamic Stock Fund, First Habib Islamic Income Fund and First Habib Asset Allocation Fund for the year ended June 30, 2019.

You may please inform the members of the Exchange accordingly.

Yours truly,

**Abbas Qurban**  
CFO & Company Secretary