



Habib Asset Management Limited

1st Floor, Imperial Court, Dr. Ziauddin Ahmed Road, Karachi-75530, Pakistan
T.A.N. 111-342-242 (111-D-Habib) Fax: 5223710 Website: www.habibfunds.com

Ref: HAML/FIN/2020/013

April 16, 2020

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 Thursday April 23, 2020 at 2.00 p.m. at 2nd Floor, MacCinnons Building, I.I Chundrigar 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 nine months and quarter ended March 31, 2020.

You may please inform the members of the Exchange accordingly.

Yours truly,

Zahid Hussain Vasnani
Company Secretary