



AL Habib Asset Management Limited

(Formerly Habib Asset Management Limited)

AHAM/FIN/2020/057
October 07, 2020

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 (Formerly: Habib Asset Management Limited) will be held on Wednesday October 14, 2020 at 12.30 p.m. at 2ndFloor, Maccinnons Building, I.I Chundrigar Road, Karachi to consider and approve Unaudited Financial Statements of First Habib Cash Fund, First Habib Income Fund, First Habib Islamic Income Fund, First Habib Asset Allocation Fund, First Habib Stock Fund and First Habib Islamic Stock Fund for the quarter ended September 30, 2020.

You may please inform the members of the Exchange accordingly.

Yours truly,

Zahid Hussain Vasnani
Company Secretary