



AL Habib Asset Management Limited

AHAM/FIN/2021/001
January 14, 2021

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 January 21, 2021 at 12.30 p.m. at 2nd Floor, MacKinnon's Building, I. I. Chundrigar Road, Karachi to consider and approve reviewed 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 half year and quarter ended December 31, 2020.

You may please inform the members of the Exchange accordingly.

Yours truly,

Zahid Hussain Vasnani
Company Secretary