



Ref: ABLAMC/ Co.Sec./2018/87
April 17, 2018

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

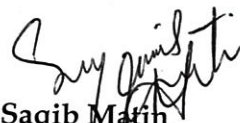
Sub: Notice of the 55th Meeting of the Board of Directors of ABL Asset Management Company Limited, along with the Closed Period.

Dear Sir,

This is to inform you that the 55th 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), ABL Islamic Stock Fund (ABL-ISF), ABL Financial Planning Fund (ABL-FPF) and ABL Islamic Financial Planning Fund (ABL-IFPF) will be held at 11:00 a.m, on Thursday, the April 26, 2018 at ABL's Board Room, situated at ABL Head Office, 3-Tipu Block New Garden Town, Lahore to consider among other things the Financial Statements (un-audited) of the funds under management for the nine months ended March 31, 2018.

In terms of proviso of rule 5.19.15 of the Rule Book of the PSX the Company has decided to observe a "Closed Period" for ABL-IF, ABL-SF, ABL-CF, ABL-IIF, ABL-GSF, ABL-ISF, ABL-FPF and ABL-IFPF from April 19, 2018 to April 26, 2018 (both days inclusive) 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