



ABL Asset Management

January 23, 2017

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

Sub: Notice of the 50th 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 50th 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), ABL Islamic Financial Planning Fund (ABL-IFPF) and ABL Islamic Dedicated Stock Fund (ABL-IDSF) will be held at 11:30 a.m, on Wednesday, the February 1, 2017 at ABL's Board Room, situated at 1st Floor Kalma Towers, 3-Tipu Block New Garden Town, Lahore to consider among other things the Financial Statements (un-audited) of the funds under management for the half year ended December 31, 2016.

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 January 25, 2017 to February 01, 2017 (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 Malik
Company Secretary

Pakistan Stock Exchange Limited	
For the General Manager	
Date: 24/1/17	Initial: 
Received at: 2:49	Initial: 
Announcement at: 2:50	Initial: 