



**ABL Asset Management**

June 22, 2021

The General Manager  
Pakistan Stock Exchange Limited  
Stock Exchange Building,  
Stock Exchange Road, Karachi.

**Notice of Interim Distribution of the Funds managed by ABL Asset Management Company Limited (ABL AMCL) for the year ending June 30, 2021**

Dear Sir,

The Board of Directors of ABL Asset Management Company Limited (ABL AMCL) has authorized the Chief Executive Officer (CEO) to consider and approve interim distribution out of profits earned by following funds:

**ABL Stock Fund (ABL SF), ABL Islamic Stock Fund (ABL ISF), ABL Financial Planning Fund (ABL FPF), ABL Islamic Financial Planning Fund (ABL IFPF), Allied Finergy Fund (AFF), ABL Islamic Income Fund (ABL IIF) & ABL Islamic Asset Allocation Fund (ABL IAAF)**

In this regard, the CEO will on Monday June 28, 2021 consider and approve, if deemed fit, interim distribution out of profits earned by ABL SF, ABL ISF, ABL FPF, ABL IFPF, AFF, ABL IIF & ABL IAAF for the year ending June 30, 2021.

The above entitlement will be distributed to the unit holders whose name appears in the register of unit holders of the funds under management at the close of business day on Friday June 25, 2021.

**ABL Government Securities Fund (ABL GSF) & ABL Special Savings Fund (ABL SSF)**

In this regard, the CEO will on Tuesday June 29, 2021 consider and approve, if deemed fit, interim distribution out of profits earned by ABL GSF & ABL SSF for the year ending June 30, 2021.

The above entitlement will be distributed to the unit holders whose name appears in the register of unit holders of the fund under management at the close of business day on Monday June 28, 2021.

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**ABL Cash Fund (ABL CF) & ABL Income Fund (ABL IF)**

In this regard, the CEO will on Wednesday June 30, 2021 consider and approve, if deemed fit, interim distribution out of profits earned by ABL CF & ABL IF for the year ending June 30, 2021.

The above entitlement will be distributed to the unit holders whose name appears in the register of unit holders of the funds under management at the close of business day on Tuesday June 29, 2021.

Yours truly

**For ABL Asset Management Company Limited**

Saqib Matin  
Company Secretary

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