



ABL Asset Management

June 28, 2021

The General Manager

Pakistan Stock Exchange Limited
Stock Exchange Building,
Stock Exchange Road, Karachi

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

Dear Sir,

We are pleased to inform you that Chief Executive Officer of ABL Asset Management Company Limited (ABL AMCL) on behalf of the Board of Directors has approved the following interim distribution for the year ending June 30, 2021:

ABL Islamic Income Fund (ABL IIF)

An interim cash dividend of Re. 0.5854 per unit (5.85 % of the face value of Rs.10) for the year ending June 30, 2021.

Allied Finergy Fund (AFF)

An interim cash dividend of Re. 0.8207 per unit (8.21 % of the face value of Rs.10) for the year ending June 30, 2021.

ABL Islamic Asset Allocation Fund (ABL IAAF)

An interim cash dividend of Re. 0.7956 per unit (7.96 % of the face value of Rs.10) for the year ending June 30, 2021.

ABL Stock Fund (ABL SF)

An interim cash dividend of Re. 0.2382 per unit (2.38 % of the face value of Rs.10) for the year ending June 30, 2021.

ABL Islamic Stock Fund (ABL ISF)

An interim cash dividend of Re. 0.2226 per unit (2.23 % of the face value of Rs.10) for the year ending June 30, 2021.

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ABL Financial Planning Fund

An interim cash dividend of Rs. 28.1930 per unit (28.19 % of the face value of Rs.100) in ABL Financial Planning Fund - Active Allocation Plan for the year ending June 30, 2021

An interim cash dividend of Rs. 10.0467 per unit (10.05 % of the face value of Rs.100) in ABL Financial Planning Fund - Conservative Allocation Plan for the year ending June 30, 2021.

An interim cash dividend of Rs. 31.8454 per unit (31.85 % of the face value of Rs.100) in ABL Financial Planning Fund - Strategic Allocation Plan for the year ending June 30, 2021.

ABL Islamic Financial Planning Fund

An interim cash dividend of Rs. 30.7157 per unit (30.72 % of the face value of Rs.100) in ABL Islamic Financial Planning Fund - Active Allocation Plan for the year ending June 30, 2021.

An interim cash dividend of Rs. 10.3650 per unit (10.37 % of the face value of Rs.100) in ABL Islamic Financial Planning Fund - Conservative Allocation Plan for the year ending June 30, 2021.

An interim cash dividend of Rs. 27.3069 per unit (27.31 % of the face value of Rs.100) in ABL Islamic Financial Planning Fund - Aggressive Allocation Plan for the year ending June 30, 2021.

An interim cash dividend of Rs. 30.9798 per unit (30.98 % of the face value of Rs.100) in ABL Islamic Financial Planning Fund - Strategic Allocation Plan I for the year ending June 30, 2021.

An interim cash dividend of Rs. 28.5572 per unit (28.56 % of the face value of Rs.100) in ABL Islamic Financial Planning Fund - Strategic Allocation Plan III for the year ending June 30, 2021.

An interim cash dividend of Rs. 18.6391 per unit (18.64 % of the face value of Rs.100) in ABL Islamic Financial Planning Fund - Capital Preservation Plan - I for the year ending June 30, 2021.

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

Yours truly

For ABL Asset Management Company Limited


Saqib Matin
Company Secretary

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11/07/21