



ABL Asset Management

June 29, 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 Cash Fund (ABL CF)

An interim cash dividend of Re. 0.0444 per unit (0.44 % of the face value of Rs.10) for the year ending June 30, 2021.

ABL Income Fund (ABL IF)

An interim cash dividend of Re. 0.1543 per unit (1.54 % of the face value of Rs.10) 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 Monday June 28, 2021.

Yours truly

For ABL Asset Management Company Limited


Saqib Matin
Company Secretary

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