



ABL Asset Management

September 06, 2021

The General Manager

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

**ABL Income Fund (ABL-IF) Managed by ABL Asset Management Company Limited
Interim Distribution for the period ended September 03, 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 of ABL-IF for the period ended September 03, 2021:

Interim Distribution

A dividend of Re. 0.0566⁶ per unit (0.57 % of face value of Rs.10) will be paid to the unit holders whose name appeared in the register of unit holders of ABL-IF at the close of business day on September 03, 2021.

Yours truly

For ABL Asset Management Company Limited


Saqib Malik
Company Secretary

Head Office: Plot/ Building # 14, Main Boulevard, DHA Phase VI, Lahore-54810, Pakistan.

Phone: (042)32305000 Fax: (042)32305027

Karachi Office: 11-B, Lalazar, M.T Khan Road, Karachi-74500, Pakistan

Phone: (021)99207411 Fax: (021)99207409.