

September 13, 2021

**The General Manager**

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

**ABL Islamic Cash Fund (ABL-ICF) Managed by ABL Asset Management Company Limited  
Daily Dividend Distribution**

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 distribution of ABL-ICF:

**Daily Distribution**

A dividend of Re. **0.0056** per unit will be paid to the unit holders whose name appeared in the register of unit holders of ABL-ICF at the close of business day on September 10, 2021.

Yours truly

**For ABL Asset Management Company Limited**

Saqib Matin  
Company Secretary

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