



November 08, 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. 0.0057 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 Tuesday November 07, 2021.

Yours truly

For ABL Asset Management Company Limited

Saqib Matin
Company Secretary

This is a system generated document and does not require any signature.

Head Office: Plot/Building # 14, Main Boulevard, DBA Phase VI, Lahore-54810, Pakistan
Phone: (042)32'05000 Fax: (042)32305027
Karachi Office: 11-B, Lalazar, M.T. Khan Road, Karachi-74500, Pakistan.
Phone: (021) 99207411-13 Fax (021) 99207407 Web: www.ablamc.com



November 09, 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. 0.0020 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 Tuesday November 08, 2021.

Yours truly

For ABL Asset Management Company Limited

Saqib Matin
Company Secretary

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November 10, 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. 0.0019 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 Tuesday November 09, 2021.

Yours truly

For ABL Asset Management Company Limited

Saqib Matin
Company Secretary

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