



ABL Asset Management

June 29, 2022

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, 2022

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, 2022:

ABL Financial Planning Fund

An interim cash dividend of Rs. 5.4246 per unit (5.42 % of the face value of Rs.100) in ABL Financial Planning Fund - Conservative Allocation Plan for the year ending June 30, 2022.

An interim cash dividend of Rs. Nil per unit in ABL Financial Planning Fund - Active Allocation Plan & ABL Financial Planning Fund - Strategic Allocation Plan for the year ending June 30, 2022.

ABL Islamic Financial Planning Fund

An interim cash dividend of Rs. 5.2407 per unit (5.24 % of the face value of Rs.100) in ABL Islamic Financial Planning Fund - Conservative Allocation Plan for the year ending June 30, 2022.

An interim cash dividend of Rs. 10.0335 per unit (10.03 % of the face value of Rs.100) in ABL Islamic Financial Planning Fund - Aggressive Allocation Plan for the year ending June 30, 2022.

An interim cash dividend of Rs. 0.7057 per unit (0.71 % of the face value of Rs.100) in ABL Islamic Financial Planning Fund - Capital Preservation Plan - I for the year ending June 30, 2022.

An interim cash dividend of Rs. 0.7384 per unit (0.74 % of the face value of Rs.100) in ABL Islamic Financial Planning Fund - Capital Preservation Plan - II for the year ending June 30, 2022.

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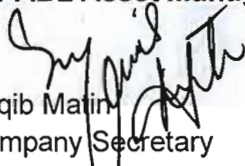
ABL Asset Management

An interim cash dividend of Rs. Nil per unit in ABL Islamic Financial Planning Fund - Active Allocation Plan, ABL Islamic Financial Planning Fund - Strategic Allocation Plan I & ABL Islamic Financial Planning Fund - Strategic Allocation Plan III for the year ending June 30, 2022.

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 Tuesday June 28, 2022.

Yours truly

For ABL Asset Management Company Limited


Saqib Malik
Company Secretary

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