



Ref: ABLAMC/2020/Co.Sec./ACPF/12
February 24, 2020

Muhammad Ghufraan
Deputy General Manager - Operations
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi

Dear Sir

MATURITY OF ALLIED CAPITAL PROTECTED FUND

Please refer to Notice PSX /N-3599 dated June 06 2019, regarding listing of Allied Capital Protected Fund, this is to inform you that the said fund has been matured on 18 February 2020, after completion of the term of two years as mentioned in the offering document of the fund in clause 1.4. Therefore you will not receive any offer and redemption price from 19 February 2020, please update in your records.

We shall be pleased to furnish any other information that you may require.

Thanking you

Yours truly

**For ABL Asset Management Company Limited
(Management Company)**

Kashif Rehman
Manager Finance

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.