ABL Asset Management

June 29, 2020

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, 2020

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, 2020:

ABL Islamic Income Fund (ABL IIF)

An interim cash dividend of Re. 1.1375 per unit (11.38 % of the face value of Rs.10) for the year ending June 30, 2020.

ABL Government Securities Fund (ABL GSF)

An interim cash dividend of Re. 1.5734 per unit (15.73 % of the face value of Rs.10) for the year ending June 30, 2020.

ABL Islamic Asset Allocation Fund (ABL IAAF)

An interim cash dividend of Re. 0.6957 per unit (6.96 % of the face value of Rs.10) for the year ending June 30, 2020.

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 Friday June 26, 2020.

Yours truly

For ABL Asset Management Company Limited

Saqib Matin
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.