ABL Asset Management

June 30, 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 Income Fund (ABL IF)

An interim cash dividend of Re. 1.4354 per unit (14.35 % of the face value of Rs.10) for the year ending June 30, 2020.

ABL Financial Planning Fund

An interim cash dividend of Rs. 2.3425 per unit (2.34 % of the face value of Rs.100) in ABL Financial Planning Fund - Strategic Allocation Plan for the year ending June 30, 2020.

An interim cash dividend of Rs. 12.3601 per unit (12.36 % of the face value of Rs.100) in ABL Financial Planning Fund - Conservative Allocation Plan for the year ending June 30, 2020.

ABL Islamic Financial Planning Fund

An interim cash dividend of Rs. 5.9029 per unit (5.90 % of the face value of Rs.100) in ABL Islamic Financial Planning Fund - Strategic Allocation Plan for the year ending June 30, 2020.

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An interim cash dividend of Rs. 2.1572 per unit (2.16 % of the face value of Rs.100) in ABL Islamic Financial Planning Fund - Conservative Allocation Plan for the year ending June 30, 2020.

An interim cash dividend of Rs. 6.1371 per unit (6.14 % of the face value of Rs.100) in ABL Islamic Financial Planning Fund - Capital Preservation Plan - I for the year ending June 30, 2020.

ABL Stock Fund (ABL SF), ABL Islamic Stock Fund (ABL ISF) & Allied Finergy Fund (AFF)

An interim cash dividend of Rs. Nil per unit in ABL Stock Fund (ABL SF), ABL Islamic Stock Fund (ABL ISF) & Allied Finergy Fund (AFF) 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 Monday June 29, 2020.

Yours truly

For ABL Asset Management Company Limited

Saqib Matin
Company Secretary

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