



July 01, 2020

The General Manager

Pakistan Stock Exchange Limited
Stock Exchange Building,
Stock Exchange Road, Karachi-74000

Distribution of the Funds managed by ABL Asset Management Company Limited (ABL AMCL) for the year ended June 30, 2020

We are pleased to inform you that the Board of Directors of ABL Asset Management Company Limited (ABL AMCL), on July 01, 2020, has approved the following distributions of funds under management for the year ended June 30, 2020:

ABL Islamic Stock Fund (ABL ISF)

A cash dividend of Re. 0.01720 per unit (0.17 % of the face value of Rs.10) for the year ended June 30, 2020.

ABL Islamic Financial Planning Fund (ABL IFPF)

A cash dividend of Rs. 0.06610 per unit (0.07 % of the face value of Rs.100) in ABL Islamic Financial Planning Fund - Aggressive Allocation Plan for the year ended 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 Tuesday June 30, 2020.

Yours truly

For ABL Asset Management Company Limited

Saqib Matin
Company Secretary

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