ABL Asset Management

June 30, 2021

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, 2021

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, 2021:

ABL Government Securities Fund (ABL GSF)

An interim cash dividend of Re. 0.1525 per unit (1.53 % of the face value of Rs.10) for the year ending June 30, 2021.

ABL Special Savings Fund (ABL SSF)

An interim cash dividend of Re. 0.0031 per unit (0.03 % of the face value of Rs.10) in ABL Special Savings Fund – Plan I for the year ending June 30, 2021.

An interim cash dividend of Re. 0.1381 per unit (1.38 % of the face value of Rs.10) in ABL Special Savings Fund – Plan III for the year ending June 30, 2021.

An interim cash dividend of Re 0.0282 per unit (0.28 % of the face value of Rs.10) in ABL Special Savings Fund – Plan IV for the year ending June 30, 2021.

An interim cash dividend of Re 0.6735 per unit (6.74 % of the face value of Rs.10) in ABL Special Savings Fund – Plan V for the year ending June 30, 2021.

An interim cash dividend of Re. nil per unit in ABL Special Savings Fund – Plan II for the year ending June 30, 2021.

ABL Asset Management

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 29, 2021.

Yours truly

For ABL Asset Management Company Limited

Saqib Matin
Company Secretary