January 04, 2022

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building,
Stock Exchange Road,
Karachi

ABL Islamic Cash Fund (ABL-ICF) Managed by ABL Asset Management Company Limited
Daily Dividend Distribution

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 distribution of ABL-ICF:

Daily Distribution

A dividend of Re. **0.0079** per unit will be paid to the unit holders whose name appeared in the register of unit holders of ABL-ICF at the close of business day on January 03, 2022.

Yours truly

For ABL Asset Management Company Limited

Saqib Matin
Company Secretary

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