ABL Asset Management

June 22, 2017

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

ABL Islamic Financial Planning Fund (ABL-IFPF) Managed by ABL Asset Management Company Limited. Interim Distribution for the period ending June 30, 2017

We are pleased to inform you that the Chief Executive Officer of ABL Asset Management Company Limited (ABL AMCL) on behalf of the Board of Directors, on June 22, 2017, has approved the following interim distribution of ABL-IFPF for the period ending June 30, 2017:

CASH DIVIDEND

Interim dividend distribution of Rs.6.00 per unit (6.00% of the par value of Rs.100) for ABL-IFPF- Active Allocation Plan, Rs.0.0071 per unit (0.0071% of the par value of Rs.100) for ABL-IFPF- Conservative Allocation Plan, Rs.11.3105 per unit (11.31% of the par value of Rs.100) for ABL-IFPF Aggressive Allocation Plan, Rs.1.1099 (1.1099% of the par value of Rs.100) for ABL-IFPF Strategic Allocation Plan, --**Nil**-- distribution for ABL-IFPF Strategic Allocation Plan-II and--**Nil**-- distribution for ABL-IFPF Strategic Allocation Plan-III for the period ending on June 30, 2017.

The above entitlement will be distributed to the unit holders whose name appeared in the register of unit holders of ABL-IFPF at the close of business day on Tuesday June 20, 2017.

BONUS UNITS

Nil

RIGHT UNITS

Nil

Sincerely,

Saqib Matin
(CFO & Company Secretary)

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