



Ref: ABLAMCL/ Corporate/2019/288  
June 27 2019

**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, 2019**

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, 2019:

**ABL Islamic Income Fund (ABL IIF)**

An interim cash dividend of Re. 0.8481 per unit (8.48% of the face value of Rs.10) for the year ending June 30, 2019.

**ABL Income Fund (ABL IF)**

An interim cash dividend of Re. 0.7034 per unit (7.03% of the face value of Rs.10) for the year ending June 30, 2019.

**Allied Capital Protected Fund (ACPF)**

An interim cash dividend of Re. 0.6191 per unit (6.19% of the face value of Rs.10) for the year ending June 30, 2019.

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 Wednesday, June 26, 2019.

Yours truly

**For ABL Asset Management Company Limited**

  
Saqib Matin  
Company Secretary

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