



Ref: ABLAMCL/ Corporate/2019/294
June 28, 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 Financial Planning Fund

An interim cash dividend of Rs. 2.0844 per unit (2.08% of the face value of Rs.100) in ABL Financial Planning Fund - Conservative Allocation Plan for the year ending June 30, 2019.

ABL Islamic Financial Planning Fund

An interim cash dividend of Rs. 1.4420 per unit (1.44% of the face value of Rs.100) in ABL Islamic Financial Planning Fund - Conservative Allocation Plan for the year ending June 30, 2019.

An interim cash dividend of Rs. 2.1352 per unit (2.13% of the face value of Rs.100) in ABL Islamic Financial Planning Fund - Capital Preservation Plan- I for the year ending June 30, 2019.

ABL Stock Fund, ABL Islamic Stock Fund, ABL Islamic Asset Allocation Fund & Allied Finergy Fund

An interim cash dividend of Rs. **Nil per unit** in ABL Stock Fund, ABL Islamic Stock Fund, ABL Islamic Asset Allocation Fund & Allied Finergy Fund for the year ending June 30, 2019.

Utd.

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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 Thursday, June 27, 2019.

Yours truly

For ABL Asset Management Company Limited

A handwritten signature in blue ink, appearing to read 'Saqib Malik', is written over the typed name.

Saqib Malik
Company Secretary

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