



ABL Asset Management

April 12, 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

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 period ended April 11, 2021:

ABL Income Fund (ABL IF)

An interim dividend of Re. 0.3099 per unit (3.10 % of face value of Rs.10).

ABL Government Securities Fund (ABL GSF)

An interim dividend of Re. 0.31170 per unit (3.12 % of face value of Rs.10).

The above entitlement will be distributed to the unit holders whose name appeared in the register of unit holders of ABL IF & ABL GSF at the close of business day on Friday April 09, 2021.

Yours truly

For ABL Asset Management Company Limited

Saqib Maslin
Company Secretary

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