

June 19, 2025

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

Dear Sir,

**SUBJECT: INTERIM DISTRIBUTION FOR THE YEAR ENDING JUNE 30, 2025**

This is to inform you that ABL Asset Management Company Limited, if deemed fit, will consider the interim distribution out of profits earned in funds under its management during the year ending June 30, 2025.

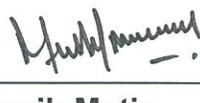
The unitholders of the following funds appearing in the unitholders register on the close of the business on the following dates as mentioned of each of the funds respectively will be entitled to the dividend.

S. NO.	Fund Name	Category	Date
1.	ABL Financial Sector Fund	Income Scheme	June 25, 2025
2.	ABL Fixed Rate Fund – Plan XV	Fixed Return Scheme	June 25, 2025
3.	ABL Special Saving Fund -I	Capital Protected Fund	June 25, 2025
4.	ABL Money Market Fund	Money Market Scheme	June 26, 2025
5.	ABL Islamic Money Market Fund	Shariah Compliant Money Market Scheme	June 26, 2025
6.	ABL Islamic Stock Fund	Shariah Compliant Islamic Equity Fund	June 26, 2025
7.	Allied Finergy Fund	Asset Allocation Scheme	June 26, 2025
8.	ABL Islamic Dedicated Stock Fund	Shariah Compliant Scheme	June 26, 2025
9.	ABL Stock Fund	Equity Fund	June 26, 2025
10.	ABL Income Fund	Income Fund	June 27, 2025
11.	ABL Government Securities Fund	Income Scheme	June 27, 2025

12.	ABL Special Savings Fund-(Plan II, Plan III, Plan IV, Plan V, Plan VI) ✓	Capital Protected Fund	June 27,2025
13.	ABL Islamic Sovereign Fund	Shariah Compliant Sovereign Income Scheme	June 27,2025
14.	ABL Islamic Income Fund	Shariah Compliant Islamic Income Scheme	June 27,2025
15.	ABL Cash Fund	ABL Money Market	June 27,2025
16.	ABL Islamic Asset Allocation Fund	Shariah Compliant Asset Allocation	June 27,2025
17.	ABL Islamic Financial Planning Fund	Shariah Compliant Fund of Fund Scheme	June 27,2025
18.	ABL Financial Planning Fund	Fund of Fund Scheme	June 27,2025
19.	ABL Islamic Cash Fund	Shariah Compliant Money Market Scheme	June 27,2025
20.	ABL Fixed Rate Fund- (Plan V, Plan IX, Plan X, Plan XIV, Plan XVI) ✓	Fixed Return Scheme	June 27,2025 ✓

You may please inform the TRE certificates holders of the exchange accordingly.

Yours truly,

*For* 

**Saqib Matin**  
**Company Secretary**