



# ABL Asset Management

June 19, 2017

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

**ABL Islamic Income Fund (ABL-IIF) 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 19, 2017, has approved the following interim distribution of ABL-IIF for the period ending June 30, 2017:

**CASH DIVIDEND**

Interim distribution of Re.0.4200 per unit (4.20% of the par value of Rs.10) for ABL-IIF for the period ending June 30, 2017.

The above entitlement will be distributed to the unit holders whose name appeared in the register of unit holders of ABL-IIF at the close of business day on Thursday June 15, 2017.

**BONUS UNITS**

Nil

**RIGHT UNITS**

Nil

Sincerely,

**Saqib Matin**  
(CFO & Company Secretary)

**Head Office:** Plot/ Building # 14, Main Boulevard, DHA Phase VI, Lahore-54810, Pakistan  
Phone: (042)32305000 Fax: (042)32305027  
**Karachi Office:** 11-B, Lalazar, M.T Khan Road, Karachi-74500, Pakistan  
Phone: (021)99207411 Fax: (021)99207409.