



ABL Asset Management

June 22, 2017

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

ABL Financial Planning Fund (ABL-FPF) 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 22, 2017, has approved the following interim distribution of ABL-FPF for the period ending June 30, 2017:

CASH DIVIDEND

Interim dividend distribution of Rs.12.0000 per unit (12.00% of the par value of Rs.100) for ABL-FPF- Active Allocation Plan, Rs.0.4924 per unit (0.49% of the par value of Rs.100) for ABL-FPF- Conservative Allocation Plan and -Nil- distribution for ABL-FPF - Strategic Allocation Plan for the period ending on June 30, 2017.

The above entitlement will be distributed to the unit holders whose name appeared in the register of unit holders of ABL-FPF at the close of business day on Tuesday June 20, 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.