



ABL Asset Management

June 22, 2017

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

**ABL Islamic Dedicated Stock Fund (ABL-IDSF) 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-IDSF for the period ending June 30, 2017:

CASH DIVIDEND

Nil

BONUS UNITS

Nil

RIGHT UNITS

Nil

Sincerely,


Saqib Matin
(CFO & Company Secretary)



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