

July 28, 2017

The Secretary
Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road,
Karachi.

**NOTICE OF FINAL DISTRIBUTION OF THE FUNDS UNDER
MANAGEMENT OF ABL ASSET MANAGEMENT COMPANY LIMITED**

Dear Sir,

The Board of Directors of ABL Asset Management Company Limited (ABL AMCL) has decided to consider and approve distribution out of profits earned by ABL Cash Fund (ABL-CF), ABL Financial Planning Fund (ABL-FPF) and ABL Islamic Financial Planning Fund (ABL-IFPF) for the year ended June 30, 2017

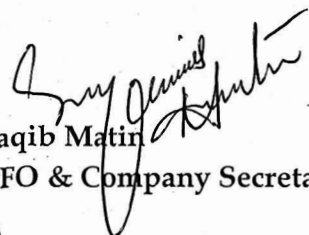
In this regard, the board will on Monday August 7, 2017 consider and approve, if deemed fit, distribution out of profits earned by ABL-CF, ABL-FPF and ABL-IFPF.

Application for Investment (realized)/Redemption/Transfer/Conversion/Pledge of units or any change in address or particulars received by the Registrar-ABL AMCL at 11-B, Lalazar, M.T. Khan Road, Karachi or at any of our distributors offices by the close of business day on Friday August 4, 2017, will be treated in time for the purpose of entitlement for any distribution to the unit holders. The issue and redemption of units will not be interrupted by this announcement.

In this respect and in terms of Clause 5.19.15 of the Code of Corporate Governance contained in the Rule Book of PSX, the ABL AMCL has decided to observe a "Closed Period" for ABL-CF, ABL-FPF and ABL-IFPF from July 28, 2017 to August 4, 2017 restricting the purchase /sale/transfer/conversion /pledge in Units of funds under management (directly or indirectly) by the Directors, Chief Executive Officer and Executives of the Company prior to the announcement of distribution.

Yours truly,

For ABL Asset Management Limited


Saqib Matin
CFO & Company Secretary

