

August 07, 2017

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

**Final Distribution of the Funds managed by ABL Asset Management Company
Limited (ABL AMCL) for the year ended June 30, 2017**

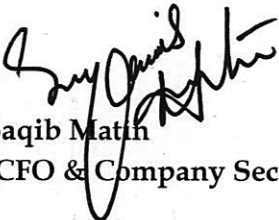
We are pleased to inform you that the Board of Directors of ABL Asset Management Company Limited (ABL AMCL), on August 07, 2017, has approved the following Final distributions of funds under management for the year ended June 30, 2017:

Name of Funds	Cash/Dividend Distribution per unit
ABL Cash Fund ✓	0.0565 (0.57% of the par value of Rs.10 /-)
ABL Financial Planning Fund - Active ✓	2.2739 (2.27% of the par value of Rs.100 /-)
ABL Financial Planning Fund - Conservative ✓	0.6898 (0.69% of the par value of Rs.100 /-)
ABL Islamic Financial Planning Fund - Active ✓	1.1375 (1.14% of the par value of Rs.100 /-)
ABL Islamic Financial Planning Fund - Conservative ✓	1.2768 (1.28% of the par value of Rs.100 /-)
ABL Islamic Financial Planning Fund - Strategic-III ✓	0.3011 (0.30% of the par value of Rs.100 /-)

The above entitlement will be distributed to the unit holders whose name appeared in the register of unit holders of the funds under management at the close of business day on Friday August 04, 2017.

Yours Truly,

For ABL Asset Management Company Ltd.,



Saqib Matin
(CFO & Company Secretary)