



Ref: ABLAMCL/Corporate/2018/209
June 26, 2018

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building,
Stock Exchange Road,
Karachi-74000

NOTICE OF BOOK CLOSURE

Dear Sir


Unit holders of ABL Income Fund (ABL-IF), ABL Stock Fund (ABL-SF), ABL Cash Fund (ABL-CF), ABL Islamic Income Fund (ABL-IIF), ABL Government Securities Fund (ABL-GSF), ABL Islamic Stock Fund (ABL-ISF), ABL Financial Planning Fund (ABL-FPF), ABL Islamic Financial Planning Fund (ABL-IFPF) and Allied Capital Protected Fund (ACPF) are hereby informed that the register of unit holders will remain closed from **July 2, 2018 to July 3, 2018** both days inclusive.

Unit holders whose name appears in the register at the close of business day on Friday June 29, 2018 will be entitled to the distribution, if any, for the year ending June 30, 2018. Unit holders are requested to the notify change of address or other particulars, if any, to our registered office, 14, Main Boulevard, DHA Phase VI, Lahore -54810.

The transactions in units of these funds will recommence from **July 4, 2018**.

Yours truly

For ABL Asset Management Company Limited


Saqib Matin
Company Secretary

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Head Office: Plot/ Building # 14, Main Boulevard, DHA Phase VI, Lahore-54810, Pakistan
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