



ABL Asset Management

Ref: ABLAMCL/Corporate/2018/233
July 04, 2018

The General Manager

Pakistan Stock Exchange Limited
Stock Exchange Building,
Stock Exchange Road, Karachi-74000

Final Distribution of the Funds managed by ABL Asset Management Company Limited (ABL AMCL) for the year ended June 30, 2018

We are pleased to inform you that the Board of Directors of ABL Asset Management Company Limited (ABL AMCL), on July 04, 2018, has approved the following final distributions of funds under management for the year ended June 30, 2018:

Name of Funds	Distribution per unit
ABL Income Fund ✓	A final distribution of Re. 0.3588 per unit
ABL Cash Fund ✓	A final distribution of Re. 0.3086 per unit
ABL Islamic Income Fund ✓	A final distribution of Re. 0.2970 per unit
ABL Government Securities Fund ✓	A final distribution of Re. 0.3994 per unit
Allied Capital Protected Fund ✓	A final distribution of Re. 0.2715 per unit
ABL Islamic Asset Allocation Fund ✓	A final distribution of Re. 0.0055 per unit
ABL Stock Fund ✓	Nil per unit
ABL Islamic Stock Fund ✓	Nil per unit
ABL Financial Planning Fund – Active ✓	Nil per unit
ABL Financial Planning Fund - Conservative ✓	Nil per unit
ABL Financial Planning Fund - Strategic ✓	Nil per unit
ABL Islamic Financial Planning Fund - Conservative ✓	Nil per unit
ABL Islamic Financial Planning Fund - Aggressive ✓	Nil per unit
ABL Islamic Financial Planning Fund - Active ✓	Nil per unit
ABL Islamic Financial Planning Fund - SAP ✓	Nil per unit
ABL Islamic Financial Planning Fund - SAP II ✓	Nil per unit
ABL Islamic Financial Planning Fund - SAP III ✓	Nil per unit
ABL Islamic Financial Planning Fund - SAP IV ✓	Nil per unit

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 June 29, 2018.

Yours truly

For ABL Asset Management Company Limited


Saqib Matin
Company Secretary