



# ABL Asset Management

Ref: ABLAMCL/Corporate/2018/287  
August 01, 2018

## The General Manager

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

## Distribution of the Funds managed by ABL Asset Management Company Limited (ABL AMCL)


We are pleased to inform you that the Board of Directors of ABL Asset Management Company Limited (ABL AMCL) has approved the following distributions of funds under management:

| Name of Funds                     | Distribution per unit                 |
|-----------------------------------|---------------------------------------|
| ABL Income Fund                   | ✓ Distribution of Re. 0.0850 per unit |
| ABL Cash Fund                     | ✓ Distribution of Re. 0.1808 per unit |
| ABL Islamic Income Fund           | ✓ Distribution of Re. 0.1300 per unit |
| ABL Government Securities Fund    | ✓ Distribution of Re. 0.0800 per unit |
| ABL Islamic Asset Allocation Fund | ✓ Distribution of Re. 0.0038 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 Tuesday July 31, 2018.

Yours truly

For ABL Asset Management Company Limited

  
Saqib Matin  
Company Secretary



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