



# ABL Asset Management

Ref: ABLAMCL/ Corporate/2020/34  
March 02, 2020

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

**Interim Distribution of funds managed by ABL Asset Management Company Limited  
(ABL AMCL) for the period ended March 01, 2020**

Dear Sir

We are pleased to inform you that Chief Executive Officer of ABL Asset Management Company Limited (ABL AMCL) on behalf of the Board of Directors has approved the following interim distribution for the period ended March 01, 2020:

**ABL Cash Fund (ABL CF)**

An interim dividend of Re. 0.2245 per unit (2.25% of face value of Rs.10) for the period ended March 01, 2020

**ABL Special Savings Fund – Plan IV (ABL SSF – IV)**

An interim dividend of Re. 0.1252 per unit (1.25% of face value of Rs.10) for the period ended March 01, 2020.

The above entitlement will be distributed to the unit holders whose name appeared in the register of unit holders of ABL CF & ABL SSF - IV at the close of business day on Friday February 28, 2020.

Unit Holders who have opted for cash pay-out will receive cash dividend while unit holders who have opted for bonus will be allocated bonus units in accordance with their entitlement for the distribution announced above.

Yours truly

**For ABL Asset Management Company Limited**

Saqib Matin  
Company Secretary

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