



April 29, 2020

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

ABL Special Savings Fund – Plan II (ABL SSF – II) Managed by ABL Asset Management Company Limited – Interim Distribution for the period ended April 28, 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 of ABL SSF - II for the period ended April 28, 2020:

Interim Distribution

A dividend of Re. 0.3359 per unit (3.36% of face value of Rs.10) for the period ended April 28, 2020.

The above entitlement will be distributed to the unit holders whose name appeared in the register of unit holders of ABL SSF - II at the close of business day on Tuesday April 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

A handwritten signature in blue ink, appearing to read 'Saqib Matin', is written over a faint circular stamp.

Saqib Matin
Company Secretary

Head Office: Plot/ Building # 14, Main Boulevard, DHA Phase VI, Lahore-54810, Pakistan
Phone: (042)32305000 Fax: (042)32305027
Karachi Office: 11-B, Lalazar, M.T Khan Road, Karachi-74500, Pakistan
Phone: (021)99207411 Fax: (021)99207409.

Discover the potential