



ABL Asset Management

May 04, 2020

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

ABL Cash Fund (ABL-CF) Managed by ABL Asset Management Company Limited
7th Interim Distribution for the period ended April 30, 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-CF for the period ended April 30, 2020:

Interim Distribution

A dividend of Re. 0.1274 per unit (1.27% of face value of Rs.10) will be paid to the unit holders whose name appeared in the register of unit holders of ABL-CF at the close of business day on Thursday April 30, 2020.

Yours truly

For ABL Asset Management Company Limited

Saqib Matin
Company Secretary

For

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