



# ABL Asset Management

June 26, 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 year/period ending June 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 for the year/period ending June 30, 2020:

**ABL Cash Fund (ABL CF)**

An interim cash dividend of Re. 0.0514 per unit (0.51 % of the face value of Rs.10) for the year ending June 30, 2020.

**ABL Special Savings Fund (ABL SSF)**

An interim cash dividend of Re. 0.0788 per unit (0.79 % of the face value of Rs.10) in **ABL Special Savings Fund – Plan I** for the period ending June 30, 2020.

An interim cash dividend of Re. 0.1087 per unit (1.09 % of the face value of Rs.10) in **ABL Special Savings Fund – Plan II** for the period ending June 30, 2020.

An interim cash dividend of Re. 0.9840 per unit (9.84 % of the face value of Rs.10) in **ABL Special Savings Fund – Plan III** for the period ending June 30, 2020.

An interim cash dividend of Re. 0.0204 per unit (0.20 % of the face value of Rs.10) in **ABL Special Savings Fund – Plan IV** for the period ending June 30, 2020.

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 Thursday June 25, 2020.

Yours truly

**For ABL Asset Management Company Limited**

Saqib Matin  
Company Secretary

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