



Ref: ABLAMCL/ Corporate/2020/
July 22, 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 July 21, 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 July 21, 2020:

ABL Special Savings Fund – Plan II (ABL SSF – II)

An interim dividend of Re. 0.0446 per unit (0.45 % of face value of Rs.10)

ABL Special Savings Fund – Plan III (ABL SSF – III)

An interim dividend of Re. 0.0515 per unit (0.52 % of face value of Rs.10)

The above entitlement will be distributed to the unit holders whose name appeared in the register of unit holders of ABL SSF – II & ABL SSF - III at the close of business day on Tuesday July 21, 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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