



ABL Asset Management

ABLAMCL/Corporate/2020/76
November 16, 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
Interim Distribution for the period ended November 15, 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 November 15, 2020:

Interim Distribution

A dividend of Re. 0.0631 per unit (0.63 % 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 Friday November 13, 2020.

Yours truly

For ABL Asset Management Company Limited



Waqib Matin
Company Secretary

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