



# ABL Asset Management

Ref: ABLAMC/ Corporate/2018/ 393  
October 8, 2018

**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 October 5, 2018**

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 October 05, 2018:

**Interim Distribution**

A dividend of Re. 0.1280 per unit (1.28% 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 October 5, 2018.

Yours truly

**For ABL Asset Management Company Limited**

  
Saqib Matin  
Company Secretary