

ABL Asset Management

Ref: ABLAMCL/ Corporate/2018/486
December 10, 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 December 09, 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 December 09, 2018:

Interim Distribution

A dividend of Re. 0.0688 per unit (0.688% 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 December 07, 2018.

Yours truly

For ABL Asset Management Company Limited


Saqib Matin
Company Secretary

cc. to:

- 1) Securities & Exchange Commission of Pakistan
- 2) Central Depository Company of Pakistan Limited

Pakistan Stock Exchange Limited Formerly Karachi Stock Exchange Limited Corporate Announcement	
Date:.....	10/12/18
Received at:.....	9:59 Initial: 
Announcement at:.....	10:00 Initial: 

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