



**ABL Asset Management**

June 07, 2021

**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 June 06, 2021**

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 June 06, 2021:

**Interim Distribution**

A dividend of Re. 0.0393 per unit (0.39 % 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 June 04, 2021.

Yours truly

**For ABL Asset Management Company Limited**

  
Saqib Matin  
Company Secretary

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