



# ABL Asset Management

August 30, 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 August 29, 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 August 29, 2021:

**Interim Distribution**

A dividend of Re. 0.0558 per unit ( 0.56 % 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 August 27, 2021.

Yours truly

**For ABL Asset Management Company Limited**

  
Saqib Matin  
Company Secretary

**Head Office:** Plot/ Building # 14, Main Boulevard, DHA Phase VI, Lahore-54810, Pakistan.

Phone: (042)32305000 Fax: (042)32305027

**Karachi Office:** 11-B, Lalazar, M.T Khan Road, Karachi-74500, Pakistan

Phone: (021)99207411 Fax: (021)99207409.