



ABL Asset Management

January 25, 2022

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 January 24, 2022

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 January 24, 2022:

Interim Distribution

A dividend of Re. 0.1051 per unit (1.05 % 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 Monday January 24, 2022.

Yours truly

For ABL Asset Management Company Limited


Saqib Matin
Company Secretary

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