



ABL Asset Management

May 10, 2022

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building,
Stock Exchange Road,
Karachi

Interim Distribution of funds managed by ABL Asset Management Company Limited

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 for the period ended May 09, 2022:

ABL Cash Fund (ABL CF)

An interim dividend of Re. 0.0831 per unit (0.83 % of face value of Rs.10).

ABL Special Savings Fund – Plan III (ABL SSF – III)

An interim dividend of Re. 0.1399 per unit (1.40 % of face value of Rs.10).

The above entitlement will be distributed to the unit holders whose name appeared in the register of unit holders of ABL CF & ABL SSF – III at the close of business day on Monday May 09, 2022.

Yours truly

For ABL Asset Management Company Limited


Saqib Matin
Company Secretary

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