



ABL Asset Management

Ref: ABLAMCL/ Corporate/2020/26
February 12, 2020

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

ABL Special Savings Fund – Plan II (ABL SSF – II) Managed by ABL Asset Management Company Limited – 1st Interim Distribution for the period ended February 11, 2020

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 SSF - II for the period ended February 11, 2020:

Interim Distribution

A dividend of Re. 0.5398 per unit (5.40% of face value of Rs.10) for the period ended February 11, 2020.

The above entitlement will be distributed to the unit holders whose name appeared in the register of unit holders of ABL SSF - II at the close of business day on Tuesday February 11, 2020.

Unit Holders who have opted for cash pay-out will receive cash dividend while unit holders who have opted for bonus will be allocated bonus units in accordance with their entitlement for the distribution announced above.

Yours truly

For ABL Asset Management Company Limited


Saqib Matin
Company Secretary

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