



ABL Asset Management

February 28, 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 February 27, 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 February 27, 2022: ✓

Interim Distribution

A dividend of Re. 0.0924 per unit (0.92 % 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 Friday February 25, 2022. ✓

Yours truly

For ABL Asset Management Company Limited


Saqib Malik
Company Secretary


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