



# ABL Asset Management

June 19, 2017

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

**ABL Government Securities Fund (ABL-GSF) Managed by ABL Asset Management  
Company Limited. Interim Distribution for the period ending June 30, 2017**

We are pleased to inform you that the Chief Executive Officer of ABL Asset Management Company Limited (ABL AMCL) on behalf of the Board of Directors, on June 19, 2017, has approved the following interim distribution of ABL-GSF for the period ending June 30, 2017:

**CASH DIVIDEND**

Interim dividend distribution of Rs.0.6657 per unit (6.66% of the par value of Rs.10) for the period ending June 30, 2017.

The above entitlement will be distributed to the unit holders whose name appeared in the register of unit holders of ABL-GSF at the close of business day on Thursday June 15, 2017.

**BONUS UNITS**

Nil

**RIGHT UNITS**

Nil

Sincerely,

Saqib Matin  
(CFO & Company Secretary)

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