



ABL Asset Management

June 09, 2017

The Secretary
Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road,
Karachi.

**NOTICE OF BOOK CLOSURE FOR INTERIM DISTRIBUTION OF
ABL ISLAMIC INCOME FUND & ABL GOVERNMENT SECURITEIS FUND**

Dear Sir,

The Board of Directors of ABL Asset Management Company Limited (ABL AMCL) has authorized the Chief Executive Officer (CEO) to consider and approve interim distribution out of profits earned by ABL Islamic Income Fund (ABL-IIF) and ABL Government Securities Fund (ABL-GSF) and authorize book closure to facilitate the same.

In this regard, the CEO will on Monday June 19, 2017 consider and approve, if deemed fit, interim distribution out of profits earned by ABL-IIF and ABL-GSF for the period ending June 30, 2017. Further the Register of Unit Holders of ABL-IIF and ABL-GSF will remain closed on Friday June 16, 2017. There will be no transaction in the units of ABL-IIF and ABL-GSF on Friday June 16, 2017. The transactions in units will resume from Monday June 19, 2017.

Application for Investment (realized)/Redemption/Transfer/Conversion/Pledge of units or any change in address or particulars received by the Registrar-ABL AMCL at 11-B, Lalazar, M.T. Khan Road, Karachi or at any of our distributors offices by the close of business day on Thursday June 15, 2017, will be treated in time for the purpose of entitlement for any distribution to the unit holders.

This is in accordance with the Offering Documents of funds under management and applicable provisions of the Non-Banking Finance Companies and Notified Entities Regulations, 2008.

Regards,


Saqib Matin
CFO & Company Secretary



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