



# ABL Asset Management

August 3, 2011

The General Manager  
Karachi Stock Exchange (Guarantee) Limited  
Stock Exchange Building,  
Stock Exchange Road,  
Karachi.

**Distribution of dividend / allocation of Bonus units for the Year/period ended June 30, 2011 of ABL Income Fund, ABL Stock Fund, ABL Cash Fund and ABL Islamic Cash Fund managed by ABL Asset Management Company Limited.**

In continuation of our letters dated June 29, 2011 on the captioned subject it is to inform you that we have dispatched Cheques/Demand Draft on July 22, 2011 to the unit holders who had opted for cash pay-out while the unit holders who had opted for bonus units have already been allocated bonus units in accordance with their entitlement.

Sincerely,

**Zeeshan Sattar**  
**(A.M. Corporate Affairs)**

