



# ABL Asset Management

February 22, 2012

The General Manger  
Karachi Stock Exchange (Guarantee) Limited  
Stock Exchange Building,  
Stock Exchange Road,  
Karachi-74000

**Subject: Board Meeting**

**Announcement of financial results of ABL Income Fund (ABL-IF), ABL Stock Fund (ABL-SF), ABL Cash Fund (ABL-CF), ABL Islamic Income Fund (ABL-IIF) and ABL Government Securities Fund (ABL-GSF) for the half year/period ended December 31, 2011.**

Dear Sir,

With reference to your letter no.KSE/Gen-1060 dated February 14, 2012 on captioned subject, this is to inform you that the meeting of the Board of Directors of ABL Asset Management Company Limited, the Management Company of ABL-IF, ABL-SF, ABL-CF, ABL-IIF and ABL-GSF, scheduled at 3:00 p.m., on Wednesday, the 22<sup>nd</sup> February, 2012 at the Registered Office of the Company situated at 11-B, Lalazar, M.T. Khan Road, Karachi to consider and approve the (un-audited) financial statements of ABL-IF, ABL-SF, ABL-CF, ABL-IIF and ABL-GSF for the half year/period ended December 31, 2011 is currently in progress.

The financial results of ABL-IF, ABL-SF, ABL-CF, ABL-IIF and ABL-GSF will be communicated to you on the next working day between 9:15 a.m. to 9.30 a.m.

You may please inform the members of the Exchange accordingly.

Yours faithfully,

  
Faisal Nadeem Mangroria  
CFO/Company Secretary