



April 12, 2012

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

**Distribution of dividend / allocation of Bonus units for the Quarter ended March 31, 2012 of ABL Income Fund, ABL Cash Fund, ABL Islamic Income Fund and ABL Government Securities Fund managed by ABL Asset Management Company Limited.**

In continuation of our letters dated March 26, 2012 on the captioned subject it is to inform you that we have dispatched Cheques/Demand Draft on April 09, 2012 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,

A handwritten signature in black ink, appearing to read 'Zeeshan Sattar', is written over a horizontal line.

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

