



ABL Asset Management

August 23, 2012

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

ABL CASH FUND AND
ABL GOVERNMENT SECURITIES FUND
NOTICE OF ANNOUNCEMENT FOR INTERIM DISTRIBUTION

The Board of Directors of ABL Asset Management Company Limited (ABL AMCL) have authorized the Chief Executive Officer (CEO) to consider and approve on their behalf the interim distribution out of profit earned by ABL Cash Fund (ABL-CF) and ABL Government Securities Fund (ABL-GSF).

In this regard, the CEO will on Wednesday August 29, 2012 consider and approve, if deemed fit, the interim distribution out of profits earned by ABL-CF and ABL-GSF for the quarter ending September 30, 2012.

Application for Investment/Redemption/Transfer/Conversion/Trading/Pledge of units or any change in address or particulars received by the Registrar-ABL AMCL at First Floor 11-B, Lalazar, M.T. Khan Road, Karachi or at any of our distributors offices by the close of business day on Tuesday August 28, 2012, will be treated in time for the purpose of entitlement to the unit holders for any distribution. The issue and redemption of units will not be interrupted by this announcement.

This is in accordance with the Offering Document of ABL CF and ABL GSF and applicable provisions of the Non-Banking Finance Companies and Notified Entities Regulations, 2008.

Yours faithfully,


Saqib Matin
CFO/Company Secretary

