



ABL Asset Management

August 29, 2012

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

**ABL Cash Fund (ABL-CF) Managed by ABL Asset Management Company Limited.
Distribution for the Period ending August 31, 2012**

We are pleased to inform you that the Chief Executive Officer of ABL Asset Management Company Limited (ABL AMCL) on behalf of the Board of Directors, on August 29, 2012, has approved the following interim distribution of ABL-CF for the period ending August 31, 2012:

INTERIM DISTRIBUTION

Interim dividend distribution of Re.0.2105 per unit (2.105% of the par value of Rs.10) for the period ending August 31, 2012.

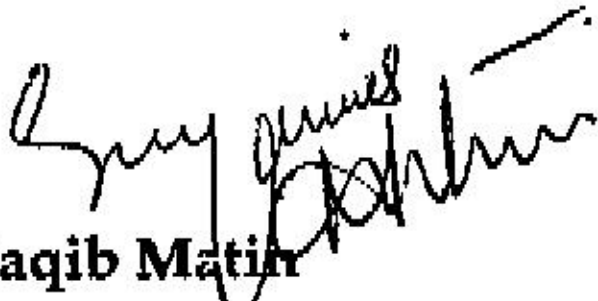
The above entitlement will be distributed to the unit holders whose name appeared in the register of unit holders of ABL-CF at the close of business day on Tuesday August 28, 2012.

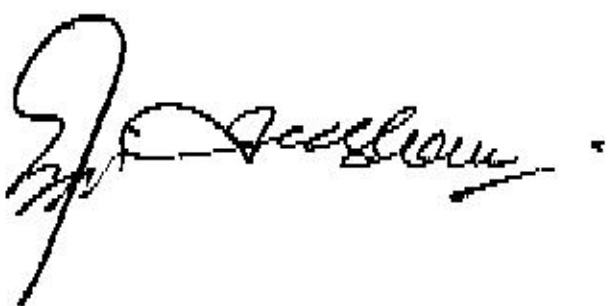
Unit Holders who have opted for cash pay-out will receive cash dividend while unit holders who have opted for bonus will be allocated bonus units in accordance with their entitlement for the distribution announced above.

RIGHT UNITS

Nil

Sincerely,


Saqib Matin
(CFO & Company Secretary)



Registered Office: 11-B, Lalazar, M.T. Khan Road, Karachi-74500, Pakistan.
Phone: (021) 99207411-13 Fax: (021) 99207407 Web: www.ablamc.com