



ABL Asset Management

September 24, 2012

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

**ABL Government Securities Fund (ABL-GSF) Managed by ABL Asset Management
Company Limited. Distribution for the Quarter ending September 30, 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 September 24, 2012, has approved the following interim distribution of ABL-GSF for the quarter ending September 30, 2012:

INTERIM DISTRIBUTION

Interim dividend distribution of Re.0.0701 per unit (0.70% of the par value of Rs.10) for Class A units and Re.0.0626 per unit (0.63% of the par value of Rs.10) for Class B units, for the quarter ending September 30, 2012. This is in addition of Re.0.2561 per unit (2.561% of the par value of Rs.10) for Class A units and Re.0.2340 per unit (2.340% of the par value of Rs.10) for Class B units, for the period ended August 31, 2012.

The above entitlement will be distributed to the unit holders whose name appeared in the register of unit holders of ABL-GSF at the close of business day on Thursday September 20, 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 Mariri
(CFO & Company Secretary)

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