ABL Asset Management

May 03, 2012

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

ABL CASH FUND (ABL-CF) AND

ABL GOVERNMENT SECURITIES FUND (ABL-GSF)

NOTICE OF BOOK CLOSURE FOR INTERIM DISTRIBUTION

The Board of Directors of ABL Asset Management Company Limited (ABL AMCL) through Circular Resolutions have authorized the Chief Executive Officer (CEO) of ABL AMCL to consider and approve on their behalf distribution out of profits earned by ABL Cash Fund (ABL-CF) and ABL Government Securities Fund (ABL-GSF) and authorize book closure to facilitate the same.

In this regard, the CEO will on Monday May 21, 2012 consider and approve, if deemed fit, distribution out of profits earned by ABL-CF and ABL-GSF for the quarter ending June 30, 2012. Further the Register of Unit Holders of ABL-CF and ABL-GSF will remain closed on Friday May 18, 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 Thursday May 17, 2012, will be treated in time for the purpose of entitlement to the unit holders for any distribution.

Yours faithfully,

Saqib Matin
CFO/Company Secretary

THE KARACHI STOCK EXCHANGE (GUARANTEE) LTD.
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03 MAY 2012
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KARACHI.