



June 12, 2017

The Secretary
Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road,
Karachi.

**NOTICE OF BOOK CLOSURE FOR INTERIM DISTRIBUTION OF
ABL INCOME FUND & ABL CASH FUND**

Dear Sir,

The Board of Directors of ABL Asset Management Company Limited (ABL AMCL) has authorized the Chief Executive Officer (CEO) to consider and approve interim distribution out of profits earned by ABL Income Fund (ABL-IF) and ABL Cash Fund (ABL-CF) and authorize book closure to facilitate the same.

In this regard, the CEO will on Wednesday June 21, 2017 consider and approve, if deemed fit, interim distribution out of profits earned by ABL-IF and ABL-CF for the period ending June 30, 2017. Further the Register of Unit Holders of ABL-IIF and ABL-GSF will remain closed on Tuesday June 20, 2017. There will be no transaction in the units of ABL-IF and ABL-CF on Tuesday June 20, 2017. The transactions in units will resume from Wednesday June 21, 2017.

Application for Investment (realized)/Redemption/Transfer/Conversion/Pledge of units or any change in address or particulars received by the Registrar-ABL AMCL at 11-B, Lalazar, M.T. Khan Road, Karachi or at any of our distributors offices by the close of business day on Monday June 19, 2017, will be treated in time for the purpose of entitlement for any distribution to the unit holders.

This is in accordance with the Offering Documents of funds under management and applicable provisions of the Non-Banking Finance Companies and Notified Entities Regulations, 2008.

Regards,


Saqib Matin
CFO & Company Secretary

