



March 18, 2009

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

**ABL INCOME FUND (ABL-IF)**  
**NOTICE OF BOOK CLOSURE FOR INTERIM DISTRIBUTION**

The Board of Directors of ABL Asset Management Company Limited (ABL AMCL) through Circular Resolution dated December 12, 2008 authorized the Chief Executive Officer (CEO) of ABL AMCL to consider and approve on their behalf distribution out of profits earned by ABL Income Fund (ABL-IF) and authorize book closure to facilitate the same.

In this regard, the CEO will on Tuesday March 31, 2009 consider and approve, if deemed fit, distribution out of profits earned by ABL-IF for the quarter ending March 31, 2009. Further the Register of Unit Holders of ABL-IF will remain closed on Monday March 30, 2009.

Application for Investment/Redemption/Transfer/Conversion/Trading/Pledge of units or any change in address or particulars received by Registrar - ABL AMCL at First Floor, 11-B, Lalazar, M. T. Khan Road, Karachi or at any of our Distributors Offices at the close of business day on Friday March 27, 2009, will be treated in time for the purpose of entitlement to the unit holders for any distribution.

Yours faithfully,

**Sulaiman S. Majeed**  
**COO & Company Secretary**