



June 29, 2009

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

**ABL Income Fund (ABL-IF) Managed by ABL Asset Management Company Limited.  
Distribution for the year ending June 30, 2009.**

We are pleased to inform you that the Chief Executive Officer on behalf of the Board of Directors of ABL Asset Management Company Limited (ABL AMCL), on June 29, 2009 at the registered office of the company situated at 11-B, Lalazar M. T. Khan Road, Karachi, has approved the following final dividend distribution of ABL-IF for the year ending June 30, 2009:

**FINAL DIVIDEND DISTRIBUTION**

Final dividend distribution of Rs.0.2971 per unit (2.97% of the par value of Rs.10) for ABL-IF for the year ending June 30, 2009. This is in addition to interim dividend distribution of Rs.0.4165 per unit (4.17% of the par value of Rs.10) for the quarter ended December 31, 2008 and Rs.0.3462 per unit (3.46% of the par value of Rs.10) made for the quarter ended March 31, 2009.

The above entitlement will be distributed to the unit holders whose name appeared in the register of unit holders of ABL-IF at the close of business day on Thursday June 25, 2009.

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

**RIGHT UNITS**

Nil

Sincerely,

A handwritten signature in black ink, appearing to read 'Sulaiman S. Mehdi', is written over a horizontal line.

**Sulaiman S. Mehdi**  
(COO/Company Secretary)