

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

KSE/N-3768

N O T I C E

July 09, 2009

Reproduced hereunder the letter received from **ABL ASSET MANAGEMENT COMPANY LIMITED** for information of members of the Exchange.

(Copy of the same is also available on our Website www.kse.com.pk).

**ABL Asset Management**

July 8, 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 ended June 30, 2009.**

In continuation of our letter dated June 29, 2009 on the captioned subject it is to inform you that the final dividend distribution of Rs.0.2971/- per unit (2.97% of the par value of Rs.10/-) for ABL-IF for the year ended June 30, 2009 was declared by the CEO on behalf of the Board of Directors of ABL Asset Management Company Limited (ABL AMCL) on June 29, 2009. In the above context the unit holders who had opted for cash pay-out have already been dispatched Cheques/Demand Draft on July 8, 2009 while unit holders who had opted for bonus units have already been allocated bonus units in accordance with their entitlement.

Sincerely,

Sulaiman S. Mehdi
(COO/Company Secretary)