

**ABL Asset Management**

September 11, 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 Wednesday September 30, 2009 consider and approve, if deemed fit, distribution out of profits earned by ABL-IF for the quarter ending September 30, 2009. Further the Register of Unit Holders of ABL-IF will remain closed on Tuesday September 29, 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 Monday September 28, 2009, will be treated in time for the purpose of entitlement to the unit holders for any distribution.

Yours faithfully,

Sulaiman S. Mehdi
COO & Company Secretary