



ABL Asset Management

September 16, 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 (REVISED)

In continuation of our letter dated September 11, 2009, on the captioned subject it is to notify that the CEO will now on Tuesday September 29, 2009 instead of 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 now on Monday September 28, 2009 instead of 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 now on Friday September 25, 2009 instead of 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