



# ABL Asset Management

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October 08, 2009

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

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**ABL Income Fund (ABL-IF) Managed by ABL Asset Management Company Limited.  
Distribution for the quarter ended September 30, 2009.**

In continuation of our letter dated September 29, 2009 on the captioned subject, it is to inform you that the interim dividend distribution of Rs.0.2731 per unit (2.73% of the par value of Rs.10) for ABL-IF for the quarter ended September 30, 2009 was declared by the CEO on behalf of the Board of Directors of ABL Asset Management Company Limited (ABL AMCL) on September 29, 2009. In the above context the unit holders who had opted for cash pay-out have already been dispatched Cheques/Demand Draft on October 08, 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)