



ABL Asset Management

October 12, 2009

The General Manager
Karachi Stock Exchange (Guarantee) Limited
Stock Exchange Building,
Stock Exchange Road,
Karachi-74000

Sub: Notice of the 15th Meeting of the Board of Director's of ABL Asset Management Company Limited, the Management Company of ABL Income Fund (ABL-IF) and ABL Stock Fund (ABL-SF) along with the Closed Period.


Dear Sir,

In compliance of KSE Listing Regulation No.31, this is to inform that the 15th meeting of the Board of Directors of ABL Asset Management Company Limited (ABL AMCL), the Management Company of ABL Income Fund (ABL-IF) and ABL Stock Fund (ABL-SF) will be held at 11:00 a.m., on Tuesday, the October 20, 2009 at the Registered office of the Company situated at 11-B, Lalazar, M. T. Khan Road, Karachi to consider among other things the Financial Statements (audited) of ABL Income Fund (ABL-IF) for the period ended June 30, 2009, Financial Statements (un-audited) of ABL-IF for the quarter ended September 30, 2009 and Financial Statements (un-audited) of ABL Stock Fund (ABL-SF) for the period ended September 30, 2009.

In terms of proviso of Clause (xxvi) of the Code of Corporate Governance contained in the Listing Regulations No.37 of KSE, the Company has decided to observe "Closed Period" for ABL-IF and ABL-SF from October 13, 2009 to October 20, 2009 restricting the purchase/sale/transfer/conversion/trading/pledge in Units of ABL-IF and ABL-SF (directly or indirectly) by the Directors, Chief Executive Officer and Executives of the Company during the closed period.

You may please inform the members of the Exchange accordingly.

Yours faithfully,


(Sulaiman S. Mehdi)
Company Secretary

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