



December 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) the management company of ABL-IF will on Wednesday December 30, 2009 consider and approve, if deemed fit, distribution out of profits earned by ABL-IF for the quarter ending December 31, 2009. Further the Register of Unit Holders of ABL-IF will remain closed on Monday December 28, 2009 and Tuesday December 29, 2009, (both days inclusive).

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 Thursday December 24, 2009, will be treated in time for the purpose of entitlement to the unit holders for any distribution.

Yours faithfully,

A handwritten signature in black ink, appearing to read 'Sulaiman S. Mehdi', is written over a horizontal line.

Sulaiman S. Mehdi  
COO & Company Secretary

