



ABL Asset Management

March 20, 2010

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 Tuesday March 30, 2010 consider and approve, if deemed fit, distribution out of profits earned by ABL-IF for the quarter ending March 31, 2010. Further the Register of Unit Holders of ABL-IF will remain closed on Monday March 29, 2010.

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 Friday March 26, 2010, 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

