



ABL Asset Management

April 8, 2010

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

**ABL Income Fund (ABL-IF) Managed by ABL Asset Management Company Limited.
Distribution for the quarter ended March 31, 2010.**

In continuation of our letter dated March 30, 2010 on the captioned subject, it is to inform you that the Interim Dividend distribution of Rs.0.2609 per unit (2.61% of the par value of Rs.10) for ABL-IF for the quarter ended March 31, 2010 was declared by the Board of Directors of ABL Asset Management Company Limited (ABL AMCL) on March 30, 2010. In the above context the unit holders who had opted for cash pay-out have been dispatched Cheques/Demand Draft on April 8, 2010 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)