



ABL Asset Management

April 16, 2010

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

Sub: Notice of the 17th Meeting of the Board of Director's of ABL Asset Management Company Limited (ABL AMCL), 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 17th 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 Monday, the April 26, 2010 at the Registered office of the Company situated at 11-B, Lalazar, M. T. Khan Road, Karachi to consider among other things the Condensed Interim Financial Statements (un-audited) of ABL Income Fund (ABL-IF) for the nine months ended March 31, 2010 and Condensed Interim Financial Statements (un-audited) of ABL Stock Fund (ABL-SF) for the period from June 28, 2009 to March 31, 2010.

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 April 17, 2010 to April 26, 2010 (both days inclusive) 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