



June 08, 2010

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

ABL INCOME FUND (ABL-IF) AND ABL STOCK FUND (ABL-SF)
NOTICE OF BOOK CLOSURE FOR FINAL DISTRIBUTION

The Board of Directors of ABL Asset Management Company Limited (ABL AMCL) through Circular Resolutions have authorized the Chief Executive Officer (CEO) of ABL AMCL to consider and approve on their behalf distribution out of profits earned by ABL Income Fund (ABL-IF) and ABL Stock Fund (ABL-SF) and authorize book closure to facilitate the same.

In this regard, the CEO will on Monday June 28, 2010 consider and approve, if deemed fit, distribution out of profits earned by ABL-IF and ABL-SF for the year ending June 30, 2010. Further the Register of Unit Holders of ABL-IF and ABL-SF will remain closed on Friday June 25, 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 Thursday June 24, 2010, 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'.

Sulaiman S. Mehdi
COO & Company Secretary

