

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

KSE/N-4780

N O T I C E

September 15, 2010

ABL ASSET MANAGEMENT COMPANY LIMITED

Source: "BUSINESS RECORDER"

Dated: September 15, 2010

**ABL Income Fund (ABL-IF),
ABL Cash Fund (ABL-CF) and
ABL Islamic Cash Fund (ABL-ICF)
Notice of Book Closure for Interim Distribution**

Unit holders of ABL Income Fund (ABL-IF), ABL Cash Fund (ABL-CF) and ABL Islamic Cash Fund (ABL-ICF), managed by ABL Asset Management Company Limited (ABL-AMCL) are hereby informed that the register of unit holders of ABL-IF, ABL-CF and ABL-ICF shall remain closed on Wednesday, September 29, 2010 for determining the entitlement to distribution, if any, as may be approved by the CEO on behalf of the Board of Directors of ABL AMCL on Thursday, September 30, 2010, for the Period ending on September 30, 2010.

Application for Investment/Redemption/Transfer/Conversion/Trading/Pledge of units or any change in address or particulars received by the 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 Tuesday, September 28, 2010, will be treated in time for the purpose of entitlement to the unit holders for any distribution.

There will be no transaction in the units of ABL-IF, ABL-CF and ABL-ICF on Wednesday, September 29, 2010. The transactions in units will resume from Thursday, September 30, 2010.

Dated September 15, 2010

For ABL Asset Management
Company LimitedFarid Ahmed Khan, CFA
Chief Executive Officer**ABL Asset Management**

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