



ABL Asset Management

October 25, 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 September 30, 2010.**

In continuation of our letter dated September 30, 2010 on the captioned subject it is to inform you that the distribution of Rs.0.2701/- per unit (2.70% of the par value of Rs.10/-) for ABL-IF for the quarter ended September 30, 2010 was declared by the Board on behalf of the Board of Directors of ABL Asset Management Company Limited (ABL AMCL) on September 30, 2010. In the above context the unit holders who had opted for cash pay-out have already been dispatched Cheques/Demand Draft on October 20, 2010 while unit holders who had opted for bonus units have already been allocated bonus units in accordance with their entitlement.

Sincerely,

Saqib Matin
(Company Secretary)