



ABL Asset Management

December 14, 2010

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

**ABL INCOME FUND (ABL-IF) ABL CASH FUND (ABL-CF) AND
ABL ISLAMIC CASH FUND (ABL-ICF)**


NOTICE OF BOOK CLOSURE FOR INTERIM 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), ABL Cash Fund (ABL-CF) and ABL Islamic Cash Fund (ABL-ICF) and authorize book closure to facilitate the same.

In this regard, the CEO will on Thursday December 30, 2010 consider and approve, if deemed fit, distribution out of profits earned by ABL-IF, ABL-CF and ABL-ICF for the period ending December 31, 2010. Further the Register of Unit Holders of ABL-IF, ABL-CF and ABL-ICF will remain closed on Wednesday December 29, 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 Tuesday December 28, 2010, will be treated in time for the purpose of entitlement to the unit holders for any distribution.

Yours faithfully,


Saqib Mafin
CFO & Company Secretary

