



# ABL Asset Management

January 24, 2011

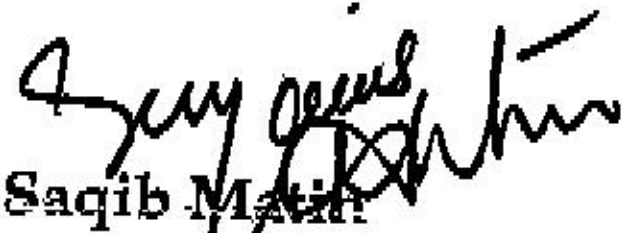
The General Manager  
Karachi Stock Exchange (Guarantee) Limited  
Stock Exchange Building  
Stock Exchange Road  
Karachi.

**ABL Income Fund (ABL-IF), ABL Cash Fund (ABL-CF) and ABL Islamic Cash Fund (ABL-ICF) managed by ABL Asset Management Company Limited.**

**Distribution for the quarter ended December 31, 2010.**

In continuation of our letters dated December 30, 2010 on the captioned subject it is to inform you that the Interim dividend distribution of Rs.0.2689/- per unit (2.689% of the par value of Rs.10/-) for ABL-IF, Rs.0.2742/- per unit (2.742% of the par value of Rs.10/-) for ABL-CF and Rs.0.2326/- per unit (2.326% of the par value of Rs.10/-) for ABL-ICF for the quarter ended December 31, 2010 was declared by the CEO on behalf of the Board of Directors of ABL Asset Management Company Limited (ABL AMCL) on December 30, 2010. In the above context the unit holders who had opted for cash pay-out have already been dispatched Cheques/Demand draft on January 19, 2010 while unit holders who had opted for bonus units have already been allocated bonus units in accordance with their entitlement.

Sincerely,

  
Saqib Matin  
(CFO/Company Secretary)

