



ABL Asset Management

February 18, 2011

The General Manger
Karachi Stock Exchange (Guarantee) Limited
Stock Exchange Building,
Stock Exchange Road,
Karachi-74000

Subject: Board Meeting

Announcement of financial results of ABL Income Fund (ABL-IF), ABL Stock Fund (ABL-SF), ABL Cash Fund (ABL-CF) and ABL Islamic Cash Fund (ABL-ICF) for the half year/period ended December 31, 2010.

Dear Sir,

With reference to your letter no.KSE/Gen-996 dated February 11, 2011 on captioned subject, this is to inform you that the meeting of the Board of Directors of ABL Asset Management Company Limited, the Management Company of ABL-IF, ABL-SF, ABL-CF and ABL-ICF, scheduled at 4:00 p.m., on Friday, the 18th February, 2011 at the Registered Office of the Company situated at 11-B, Lalazar, M.T. Khan Road, Karachi to consider and approve the un-audited financial statements of ABL-IF, ABL-SF, ABL-CF and ABL-ICF for the half year/period ended December 31, 2010 is currently in progress.

The financial results of ABL-IF, ABL-SF, ABL-CF and ABL-ICF will be communicated to you on the next working day between 9:15 a.m to 9.30 a.m.

You may please inform the members of the Exchange accordingly.

Yours faithfully,


Saqib Matin
CFO/Company Secretary

