



April 18, 2011

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

Distribution of dividend / allocation of Bonus units for the quarter ended March 31, 2011 of ABL Income Fund, ABL Cash Fund and ABL Islamic Cash Fund managed by ABL Asset Management Company Limited.

In continuation of our letters dated March 30, 2011 on the captioned subject it is to inform you that we have dispatched Cheques/Demand Draft on April 15, 2011 to the unit holders who had opted for cash pay-out while the 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)

