



# ABL Asset Management

June 9, 2011

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

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

**NOTICE OF BOOK CLOSURE FOR FINAL DISTRIBUTION FOR THE YEAR  
ENDING JUNE 30, 2011**

The Board of Directors of ABL Asset Management Company Limited (ABL AMCL) has decided to consider and approve distribution out of profits earned by ABL Income Fund (ABL-IF), ABL Stock Fund (ABL-SF), ABL Cash Fund (ABL-CF) and ABL Islamic Cash Fund (ABL-ICF) for the year ending June 30, 2011.

In this regard, the Board of Directors will on Wednesday June 29, 2011 consider and approve, if deemed fit, distribution out of profits earned by ABL-IF, ABL-SF, ABL-CF and ABL-ICF for the year ending June 30, 2011. Further the Register of Unit Holders of ABL-IF, ABL-SF, ABL-CF and ABL-ICF will remain closed From June 25, 2011 to June 28, 2011 (both days inclusive).

Application for Investment/Redemption/Transfer/Conversion/Trading/Pledge of units or any change in address or particulars received by the 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 Friday June 24, 2011, will be treated in time for the purpose of entitlement to the unit holders for any distribution.

Yours faithfully,

  
Faisal Nadeem Mangroria  
CFO/Company Secretary

