



June 20, 2011

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

**Sub: Notice of Closed Period for the Final Distribution of the Funds under the Management of ABL Asset Management Company Limited (ABL AMCL).**

Dear Sir,

This is to inform that the Board of Directors of ABL Asset Management Company Limited (ABL AMC), the Management Company of ABL Income Fund (ABL-IF), ABL Stock Fund (ABL-SF), ABL Cash Fund (ABL-CF) and ABL Islamic Cash Fund (ABL-ICF) will on Wednesday, the 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.

In terms of proviso of Clause (xxvi) of the Code of Corporate Governance contained in the Listing Regulations No.35 of KSE, the Company has decided to observe "Closed Period" for ABL-IF, ABL-SF, ABL-CF and ABL-ICF from June 22, 2011 to June 28, 2011 (both days inclusive) restricting the purchase/sale/transfer/conversion/trading/pledge in Units of ABL-IF, ABL-SF, ABL-CF and ABL-ICF (directly or indirectly) by the Directors, Chief Executive Officer and Executives of the Company during the closed period.

You may please inform the members of the Exchange accordingly.

Yours faithfully,



Faisal Nadeem Mangrora  
CFO & Company Secretary