



August 16, 2011

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

Sub: Notice of the 22nd Meeting of the Board of Director's of ABL Asset Management Company Limited, along with the Closed Period.

Dear Sir,

In compliance of KSE Listing Regulation No.29, this is to inform that the 22nd meeting of 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 be held at 10:30 a.m., on Tuesday, the August 23, 2011 at the Registered office of the Company situated at 11-B, Lalazar, M. T. Khan Road, Karachi to consider among other things the Financial Statements (audited) of ABL-IF for the year ended June 30, 2011, Financial Statements (audited) of ABL Stock Fund (ABL-SF) for the year ended June 30, 2011, Financial Statements (audited) of ABL Cash Fund (ABL-CF) for the period ended June 30, 2011 and Financial Statements (audited) of ABL Islamic Cash Fund (ABL-ICF) for the period ended 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 August 16, 2011 to August 23, 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 Mangrooria
Company Secretary

