



ABL Asset Management

September 10, 2011

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

ABL INCOME FUND (ABL-IF), ABL CASH FUND (ABL-CF) AND
ABL ISLAMIC CASH FUND (ABL-ICF)
NOTICE OF BOOK CLOSURE FOR INTERIM DISTRIBUTION

The Board of Directors of ABL Asset Management Company Limited (ABL AMCL) through Circular Resolutions have authorized the Chief Executive Officer (CEO) of ABL AMCL to consider and approve on their behalf distribution out of profits earned by ABL Income Fund (ABL-IF), ABL Cash Fund (ABL-CF) and ABL Islamic Cash Fund (ABL-ICF) and authorize book closure to facilitate the same.

In this regard, the CEO will on Tuesday September 27, 2011 consider and approve, if deemed fit, distribution out of profits earned by ABL-IF, ABL-CF and ABL-ICF for the quarter ending September 30, 2011. Further the Register of Unit Holders of ABL-IF, ABL-CF and ABL-ICF will remain closed on Monday September 26, 2011.

Application for Investment/Redemption/Transfer/Conversion/Trading/Pledge of units or any change in address or particulars received by the Registrar-ABL AMC 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 September 23, 2011 for ABL Income Fund and ABL Islamic Cash Fund and on Saturday September 24, 2011 for ABL Cash Fund, will be treated in time for the purpose of entitlement to the unit holders for any distribution.

Yours faithfully,


Faisal Nadeem Mangrora
CFO/Company Secretary

