



October 14, 2011

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

Sub: Notice of the 23rd 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 you that the 23rd meeting of the Board of Directors of ABL Asset Management Company Limited (ABL AMCL), the Management Company of ABL Income Fund (ABL-IF), ABL Stock Fund (ABL-SF), ABL Cash Fund (ABL-CF) and ABL Islamic Income Fund (ABL-IIF) (formally ABL Islamic Cash Fund) will be held at 10:30 a.m., on Tuesday, the October 25, 2011 at the Registered office of the Company situated at 11-B, Lalazar, M. T. Khan Road, Karachi to consider among other things the Condensed Interim Financial Statements (un-audited) of ABL Income Fund (ABL-IF) for the quarter ended September 30, 2011, Condensed Interim Financial Statements (un-audited) of ABL Stock Fund (ABL-SF) for the quarter ended September 30, 2011, Condensed Interim Financial Statements (un-audited) of ABL Cash Fund (ABL-CF) for the quarter ended September 30, 2011, and Condensed Interim Financial Statements (un-audited) of ABL Islamic Income Fund (ABL-IIF) for the quarter ended September 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-IIF from October 18, 2011 to October 25, 2011 (both days inclusive) restricting the purchase/sale/transfer/conversion/trading/pledge in Units of ABL-IF, ABL-SF, ABL-CF and ABL-IIF (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 Mangrora
Company Secretary

