



ABL Asset Management

December 8, 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),

ABL ISLAMIC INCOME FUND (ABL-IIF)* AND

ABL GOVERNMENT SECURITIES FUND (ABL-GSF)

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), ABL Islamic Income Fund (ABL-IIF) and ABL Government Securities Fund (ABL-GSF) and authorize book closure to facilitate the same.

In this regard, the CEO will on Monday December 26, 2011 consider and approve, if deemed fit, distribution out of profits earned by ABL-IF, ABL-CF, ABL-IIF and ABL-GSF for the quarter/period ending December 31, 2011. Further the Register of Unit Holders of ABL-IF, ABL-CF, ABL-IIF and ABL-GSF will remain closed on Friday December 23, 2011.

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 by the close of business day on Thursday December 22, 2011, will be treated in time for the purpose of entitlement to the unit holders for any distribution.

*Formerly ABL Islamic Cash Fund

Yours faithfully,


Faisal Nadeem Mangrora
CFO/Company Secretary

08 DEC 2011

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