



December 26, 2011

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

**ABL Income Fund (ABL-IF) Managed by ABL Asset Management Company Limited.  
Distribution for the Quarter ending December 31, 2011**

We are pleased to inform you that the Chief Executive Officer of ABL Asset Management Company Limited (ABL AMCL) on behalf of the Board of Directors, on December 26, 2011, has approved the following interim distribution of ABL-IF for the quarter ending December 31, 2011:

**INTERIM DISTRIBUTION**

Interim dividend distribution of Re.0.3089 per unit (3.09% of the par value of Rs.10) for the quarter ending December 31, 2011. This is in addition to interim dividend distribution of Re.0.3158 per unit (3.16% of the par value of Rs.10) for the quarter ended September 30, 2011.

The above entitlement will be distributed to the unit holders whose name appeared in the register of unit holders of ABL-IF at the close of business day on Thursday December 22, 2011.

Unit Holders who have opted for cash pay-out will receive cash dividend while unit holders who have opted for bonus will be allocated bonus units in accordance with their entitlement for the distribution announced above.

**RIGHT UNITS**

Nil

Sincerely,

  
Faisal Nadeem Mangrora  
(CFO & Company Secretary)