



June 7, 2012

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

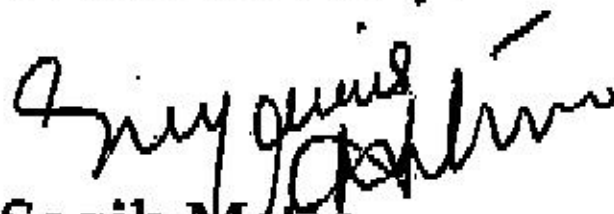
**NOTICE OF BOOK CLOSURE FOR FINAL DISTRIBUTION OF THE FUNDS
UNDER MANAGEMENT OF ABL ASSET MANAGEMENT COMPANY LIMITED
(ABL AMCL) for the year/period ending June 30, 2012**

The Board of Directors of ABL Asset Management Company Limited (ABL AMCL) has decided to consider and approve distribution out of profits earned by ABL Income Fund (ABL-IF), ABL Stock Fund (ABL-SF), ABL Cash Fund (ABL-CF), ABL Islamic Income Fund (ABL-IIF), ABL Government Securities Fund (ABL-GSF) and ABL AMC Capital Protected Fund (ABL AMC-CPF) for the year/period ending June 30, 2012.

In this regard, the Board of Directors will on Monday June 25, 2012 consider and approve, if deemed fit, distribution out of profits earned by ABL-IF, ABL-SF, ABL-CF, ABL-IIF, ABL-GSF and ABL AMC-CPF for the year ending June 30, 2012. Further the Register of Unit Holders of ABL-IF, ABL-SF, ABL-CF, ABL-IIF and ABL AMC-CPF will remain closed on June 22, 2012.

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 June 21, 2012, will be treated in time for the purpose of entitlement to the unit holders for any distribution.

Yours faithfully,


Saqib Matin
CFO/Company Secretary

