



ABL Asset Management

June 25, 2012

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.
Final Distribution for the year ending June 30, 2012**

We are pleased to inform you that the Board of Directors of ABL Asset Management Company Limited (ABL AMCL), on June 25, 2012 has approved the following final distribution of ABL-IF for the year ending June 30, 2012:

FINAL DISTRIBUTION

Final distribution of Rs.0.2361 per unit (2.36% of the par value of Rs.10) for ABL-IF for the year ending June 30, 2012. This is in addition to interim distribution of Re.0.2530 per unit (2.53% of the par value of Rs.10) for the quarter ended March 31, 2012, Re.0.3089 per unit (3.09% of the par value of Rs.10) for the quarter ended December 31, 2011 and 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 June 21, 2012.

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,


Saqib Matin
(CFO/Company Secretary)