



ABL Asset Management

August 2, 2012

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

Sub: Notice of the 27th 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 27th 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), ABL Islamic Income Fund (ABL-IIF) and ABL Government Securities Fund (ABL-GSF) will be held at 10:00 a.m., on Friday, the August 10, 2012 at the Registered office of the Company situated at 11-B, Lalazar, M. T. Khan Road, Karachi to consider among other things the Financial Statements (audited) of ABL Income Fund (ABL-IF) for the year ended June 30, 2012, Financial Statements (audited) of ABL Stock Fund (ABL-SF) for the year ended June 30, 2012, Financial Statements (audited) of ABL Cash Fund (ABL-CF) for the year ended June 30, 2012, Financial Statements (audited) of ABL Islamic Income Fund (ABL-IIF) for the year ended June 30, 2012 and Financial Statements (audited) of ABL Government Securities Fund (ABL-GSF) for the period ended June 30, 2012.

In terms of proviso of Clause (xxiii) of the Code of Corporate Governance contained in the Listing Regulations No.35 of KSE, the Company has decided to observe a "Closed Period" for ABL-IF, ABL-SF, ABL-CF, ABL-IIF and ABL-GSF from August 03, 2012 to August 10, 2012 restricting the purchase/sale/transfer/conversion/trading/pledge in Units of ABL-IF, ABL-SF, ABL-CF, ABL-IIF and ABL-GSF (directly or indirectly) by the Directors, Chief Executive Officer and Executives of the Company prior to the announcement of the financial results.

You may please inform the members of the Exchange accordingly.

Yours faithfully,



Saqib Matin
Saqib Matin
Company Secretary