ABL Asset Management

December 30, 2010

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, 2010.

We are pleased to inform you that the Chief Executive Officer on behalf of the Board of Directors of ABL Asset Management Company Limited (ABL AMCL), on December 30, 2010 has approved the following interim distribution of ABL-IF for the quarter ending December 31, 2010:

INTERIM DISTRIBUTION

Interim distribution of Rs.0.2689 per unit (2.689% of the par value of Rs.10) for ABL-IF for the quarter ending December 31, 2010.

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 Tuesday December 28, 2010.

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
(Company Secretary)

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