

PIF/0115/10  
30 September 2009

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

Form - 7

Dear Sir,

**PAKISTAN INCOME FUND (PIF)**  
**OPEN-END FUND**

**DISTRIBUTION FOR THE PERIOD FROM 01 JULY 2009 TO 28 SEPTEMBER 2009**

We have to inform you that the Chief Executive on behalf of Board of Directors of Arif Habib Investments Limited (formerly: Arif Habib Investment Management Limited), the Management Company of Pakistan Income Fund (PIF), has approved the following distribution:

**DISTRIBUTION:**

The Chief Executive has approved interim cash dividend for unit holders having "CD Types" units Rs.1.87 per unit (3.69% on the opening Ex-NAV). The other unit holders will get 3.66 interim bonus units for every 100 units held as on 28 September 2009 on the ex-bonus price of Rs. 51.08 per unit, the proportionate will apply to actual holdings.

The above entitlement will be paid to the unit holders whose name appeared in the register of unit holders on 28 September 2009.



Zecshan  
Chief Financial Officer &  
Company Secretary

**Arif Habib Investments Limited**  
*(Formerly: Arif Habib Investment Management Limited)*  
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