

PIF/001/11
06th July 2010

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

Dear Sir,

PAKISTAN INCOME FUND (PIF)
DISTRIBUTION FOR THE YEAR ENDED 30TH JUNE 2010

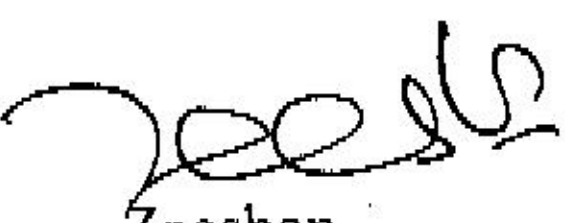
We are pleased to inform you that the Board of Directors of Arif Habib Investments Limited, the Management Company of Pakistan Income Fund (PIF), in its meeting held on 05th July 2010 at 2:00 pm at Arif Habib Centre, 23 M.T Khan Road, Karachi has approved the following final distribution for the year ended 30th June 2010:

DISTRIBUTION

A bonus of Rs 1.10 per unit (2.17% on the opening Ex-NAV for the 30th June 2009) for Financial Year 2010. An investor holding 100 units as of 30th June 2010 will get 2.1518 units on the ex-bonus price of Rs. 51.12 per unit, the proportionate will apply to actual holdings. Unit holders who have opted for cash payout will receive cash dividend accordingly.

The above entitlement will be paid to the unit holders whose names appeared in the register of unit holders on 30th June 2010.

This distribution is in addition to the interim distributions of Rs 5.27 per unit.


Zeeshan
Director Finance,
Chief Financial Officer
& Company Secretary

Arif Habib Investments Limited

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