

PIF/077/11
30th September 2010

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

Dear Sir,

PAKISTAN INCOME FUND (PIF)
OPEN-END FUND


INTERIM DISTRIBUTION FOR THE PERIOD FROM 01 JULY 2010 TO 29 SEPTEMBER 2010

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

INTERIM DISTRIBUTION:

A bonus of Rs 1.15 per unit (2.25% on the opening Ex-NAV of 30th June 2010). An investor holding 100 units as of 29th September 2010 will get 2.24 units on the ex-bonus price of Rs 51.42 per unit, the proportionate will apply to actual holdings. Unit holders who have opted for "CD Type" units will receive cash dividend accordingly.

The above entitlement will be paid to the unit holders whose names appeared in the register of unit holders at the close of business on 29th September 2010.


Zeeshan
Director Finance, Chief Financial Officer
& Company Secretary

Arif Habib Investments Limited

Arif Habib Centre, 23 M.T. Khan Road, Karachi-74000
Tel: (92-21) 111-468-378 (111-INVEST), Fax: 32470351, 32470337
E-mail: marketing@arifhabib.com.pk Website: www.arifhabib.com.pk