



Reliance
Investments
Limited

July 06, 2011

FROM-3

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

**SUBJECT: FINANCIAL RESULTS FOR THE YEAR ENDED JUNE 30,
2011 OF THE RELIANCE INCOME FUND(RIF)**

Dear Sir,

We have to inform you that the Board of Directors of Reliance Investments Limited, management company of **Reliance Income Fund**, in their meeting held on Wednesday 06-07-2011 at 3.00 pm at Executive Suite No. 214, Second Floor, The Plaza Block 9, Clifton, Karachi, recommended the following final distribution for the year ended June 30, 2011.


DISTRIBUTION

(ii) BONUS UNITS

A bonus of Rs.2.1398 per unit has been approved by the Board for the year ended June 30, 2011. An investor holding 100 units as at 30th June, 2011 will get 6.1438 units on the Ex-Bonus price of Rs.34.8286 per unit, i.e. 6.1438% on the Ex-Bonus Price and 4.2796% on par value of Rs.50 per unit.

The above entitlement will be paid to the unit holders whose names appeared in the register of the unit holders of **Reliance Income Fund** on 30th June, 2011.

Yours Sincerely,


Waseem Ahmed Khan
Company Secretary

