

# NAMCO INCOME FUND

Tel:, Fax:  
Email: Website:

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Post-ID: 069513  
September 21, 2015, 09:32:52

**The General Manager**  
Karachi Stock Exchange Limited  
Stock Exchange Building  
Stock Exchange Road  
Karachi

**Subject:** NOTICE OF BOOK CLOSURE

Dear Sir,

The Unit Holders of NAMCO Income Fund are hereby informed that the Register of Unit Holders of the Fund will remain closed on September 23, 2015 for determining the entitlement of Final distribution, if any, as approved by the Board of Directors of National Asset Management Company Limited (NAMCO). Unit Holders whose names appear in the Register of the Funds as at the close of business on September 22, 2015 will be entitled to distribution, if any, as approved by the Board of Directors. Unit Holders are requested to notify the change of registration details, if any, to the Transfer Agent at Technology Trade (Pvt.) Ltd. Dagia House, 241-C, Block-2, P.E.C.H.S., Karachi.

Yours Sincerely,