



Noman Abid
Investment
Management Ltd.

First Floor, CGO Plaza

June 10, 2008

The Secretary

Karachi Stock Exchange (Guarantee) Limited
Stock Exchange Building
Stock Exchange Road
Karachi.

NOTICE FOR THE CLOSURE OF UNIT HOLDER REGISTER

Dear Sir,

The Register of the Unit Holders of "Reliance Income Fund" maintained by Technology Trade (Private) Limited, in their capacity as Transfer Agent & Registrar, will be closed from July 1, 2008 to July 7, 2008 (both days inclusive).

The Authorized Branches of the Noman Abid Investment Management Limited and Distribution Companies will receive applications for sale / redemption, transfer and pledge of Units only up to close of business on June 30, 2008. Unit Holders, whose names appear in the Register at close of business on June 30, 2008, will be entitled to dividends (cash / bonus), if any, declared for the period ending June 30, 2008. Transactions in Units will recommence from Tuesday, July 8, 2008.

Unit Holders are requested to notify any change in the address and other particulars to Noman Abid Investment Management Limited (NAIML) or the Transfer Agent & Registrar of NAIML at the addresses mentioned below:

Management Company:
Noman Abid Investment Management Ltd.
1st Floor, PCG Plaza, B-253,
Sarwar Shaheed Road, Karachi.
Telephone: (021) 5221740-43

Transfer Agent & Registrar:
Technology Trade (Private) Limited,
Dagia House, 241-C, Block-2, PECHS,
Off: Shahrah-e-Quaideen, Karachi.
Telephone: (021) 4391316-7

Yours truly,

Waseem Ahmed Khan
Company Secretary

