



Noman Abid  
Investment  
Management Ltd.

Part of Noman Group of Companies

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September 25, 2008

FROM-3

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

**Sub: Financial Results for the Year Ended June 30, 2008 of Reliance Income Fund**

Dear Sir,

We have to inform you that the Board of Directors of our Company in their meeting held on Thursday 25-09-2008 at 11.00 am at B-253, First Floor PCG Plaza Sarwar Shaheed Road Sadar Karachi, recommended the following:

**(i) CASH DIVIDEND**

A final Cash Dividend for the year ended NIL at Rs. NIL per Unit i.e. NIL%. This is in addition to interim Dividend (s) already paid at Rs. NIL per shares i.e. NIL%.

AND/OR

**(ii) BONUS SHARES**

It has been recommended by the Board of Directors of the Company to issue Bonus Units in the proportion of NIL Unit(s) for every NIL Unit(s) held i.e. NIL%.

AND/OR

**(iii) RIGHT SHARES**

The Board has recommended to issue NIL% Right Units at par/at a discount/premium of Rs. NIL per Units in proportion of NIL Unit(s) for every NIL Unit(s). The entitlement of right Units being declared simultaneously will be/will not be applicable on Bonus Units as declared above.

AND/OR

**(iv) ANY OTHER ENTITLEMENT /CORPORATE ACTION -NIL**

AND/OR

**(v) ANY OTHER PRICE -SENSITIVE INFORMATION -NIL**

The financial results of the Company are as follows:

(The Company Shall give complete Profit & Loss Account along with appropriation, earning per Unit and comparative figure of immediately preceding corresponding period. In addition, if the accounts contain certain qualification / observation by the auditors, the same should also be intimated).

Copies of signed accounts will be submitted shortly.

Yours Sincerely

**Waseem Ahmed Khan**  
Company Secretary