

NATIONAL ASSET MANAGEMENT
COMPANY LTD.



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

NAMCO/KSE/467/08
February 24, 2009

Subject: **NAMCO INCOME FUND**
Financial Results for the Six Month Ended December 31, 2008

Dear Sir,

We have to inform you that the Board of Directors of National Asset Management Company Limited (The Management Company) in their meeting held on February 24, 2009 at 11.30 a.m. at its Registered Office i.e. 179-B Abu Bakar Block, New Garden Town, Lahore, recommended the following:

- (i) **CASH DIVIDEND**
NIL
- (ii) **BONUS SHARES**
NIL
(3.1% Second interim bonus has already been announced on 4th Feb 2009)
- (iii) **RIGHT SHARES**
NIL
- (iv) **ANY OTHER ENTITLEMENT/CORPORATE ACTION**
NIL
- (v) **ANY OTHER PRICE-SENSITIVE INFORMATION**
NIL

The financial result of the NAMCO INCOME FUND for the Six Month ended December 31, 2008 is as follows:

Principal Office
19-C, Sunset Lane 6, South Park Avenue
Phase II Extension, D.H.A. Karachi
PABX: (9221) 5889762, 5889765, 5889819, 5889869
Fax: (92-21) 5395924, 5395925
www.namco.com.pk

Page 1 of 2