

NATIONAL ASSET MANAGEMENT
COMPANY LTD.



June 10, 2009

KSE/BC/WA/035

The General Manager

Karachi Stock Exchange (Guarantee) Limited
Stock Exchange Building,
Stock Exchange Road,
Karachi-74000, Pakistan.

NOTICE OF BOOK CLOSURE - NAMCO INCOME FUND

Dear Sir,

Enclosed please find a copy of the notice of Book Closure of NAMCO Income Fund (managed by National Asset Management Company Limited) for circulation amongst your members.

Yours Sincerely,



MUTAHIR N. PASHA
*Chief Financial Officer &
Company Secretary*