

**NATIONAL ASSET MANAGEMENT  
COMPANY LTD.**

July 03, 2009

KSE/5bon/WA/044

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

**NAMCO Income Fund (NIF) managed by National Asset Management Company Limited  
Interim bonus distribution**

We are pleased to inform you that Chief Executive on behalf of the Board of Directors of National Asset Management Company Limited (NAMCO), has approved on July 03, 2009, the following bonus distribution of NIF for the Year Ended June 30, 2009, at the principal office of the company situated at 19-C, Sunset Lane 6, South Park Avenue, Ph-II Extension D.H.A Karachi.

**Final bonus distribution**

The final bonus distribution in proportion of 1.50 units for every 100 units held that is 1.50%. This is in addition to four interim bonus dividends already issued @ 2.65%, 3.10%, 3.50% and 2.80% respectively, thereby bringing the total payout to 13.55% (cumulative payout of 14.29%) in bonus units as on June 30, 2009.

The above entitlement will be distributed to the unit holders whose names appeared in the register on unit holders of NIF at the close of business on Tuesday June 30, 2009.

**Book closure**

As already notified vide letter dated June 10, 2009 the register of unit folders of NIF will remain closed from July 01, 2009 to July 02, 2009 (both days inclusive).

Sincerely,

**Mutahir N. Pasha**  
Chief Financial Officer &  
Company Secretary