

**THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED**

**KSE/N-3770**

**N O T I C E**

**July 09, 2009**

*Reproduced hereunder the letter received from RELIANCE INCOME FUND for information of members of the Exchange.*

*(Copy of the same is also available on our Website [www.kse.com.pk](http://www.kse.com.pk)).*

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**Noman Abid  
Investment  
Management Ltd.**

Member of the Capital Market Board of Pakistan

**RELIANCE INCOME FUND  
DISTRIBUTION STATEMENT  
FOR THE YEAR ENDED JUNE 30, 2009**

	Year ended June 30, 2009 Rupees	Year ended June 30, 2008 Rupees
Undistributed income brought forward	103,485,906	72,488,854
Final distribution @ Rs 3.44 per unit for the year ended June 30, 2008 (June 30, 2007: Rs 3.5 per unit)	(87,437,731)	(70,314,174)
Interim distribution of bonus units 2009: Nil (2008: Rs 1.3 per unit)	-	(33,350,546)
Element of income / (loss) and capital gains / (losses) included in prices of units issued less those in units redeemed - amount representing income / (losses) that form part of the unit holders' funds	(26,714,419)	(121,741)
Net income / loss for the year	(111,594,314)	134,783,713
Undistributed loss / income carried forward	<u>(132,260,558)</u>	<u>103,485,906</u>

**KARACHI STOCK EXCHANGE  
CORPORATE ANNOUNCEMENT**

Date:..... 9/07/2009 .....

Received at:..... 10:32 ..... Initial:..... *U* .....

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