

NATIONAL ASSET MANAGEMENT
COMPANY LTD.



July 31, 2009

KSE/BC/WA/058

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

