

NATIONAL ASSET MANAGEMENT  
COMPANY LTD.

August 13, 2009

KSE/Bonus/WA/064

**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 August 13, 2009, the following bonus distribution of NIF for the Period Ended August 10, 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.

**Interim bonus distribution**

The interim bonus distribution in proportion of 2.00 units for every 100 units held that is 2.00% was announced. This is the first bonus dividend for the financial year 2009-2010.

The above entitlement will be distributed to the unit holders whose names appeared in the register of unit holders of NIF at the close of business on Monday August 10, 2009.

**Book closure**

As already notified vide letter dated July 31, 2009 the register of unit holders of NIF remained closed from August 11, 2009 to August 12, 2009 (both days inclusive).

Sincerely,

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

Principal Office  
19-C, Sunset Lane 6, South Park Avenue  
Phase II Extension, D.H.A. Karachi  
PABX: (92-21) 5312416-9  
Fax: (92-21) 5395924, 5889743  
URL: www.namco.com.pk