



Noman Abid
Investment
Management Ltd.

Part of Nomura Group of Companies

October 08, 2009

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FROM-3

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

Sub: Financial Results for the Year Ended June 30, 2009 of The open end fund
CDC Trustee Reliance Income Fund (RIF)

Dear Sir,

We have to inform you that the Board of Directors of Noman Abid Investment Management Limited (management company of CDC Trustee Reliance Income Fund), in their meeting held on Monday 08-10-2009 at 3.00 pm at B-253, First Floor PCG Plaza Sarwar Shaheed Road Saddar Karachi, recommended the following:

(i) CASH DIVIDEND

An final Cash Dividend for the year ended June 30, 2009 at Rs. NIL Per Unit i.e. NIL %.
This is in addition to interim Dividend (s) already paid at Rs. NIL Per Unit i.e. NIL %.

AND/OR

(ii) BONUS UNITS

It has been recommended by the Board of Directors to issue Final Bonus Units in proportion of NIL Unit(s) for every NIL Unit(s) held i.e. NIL %. This is in addition to the interim Bonus units already issued every NIL Unit(s) held i.e. NIL %. These bonus Units are en-cashable as dividend provided the Unit-holders opts for such arrangement.

AND/OR

(iii) RIGHT UNITS

The Board has recommended to issue NIL% Right Units at par/at a discount/premium of Rs. NIL per Units in proportion of NIL Unit(s) for every NIL Unit(s). The entitlement of right Units being declared simultaneously will be/will not be applicable on Bonus Units as declared above.

AND/OR

(iv) ANY OTHER ENTITLEMENT /CORPORATE ACTION -NIL

AND/OR

(v) ANY OTHER PRICE -SENSITIVE INFORMATION

(a) Financial Results of the Reliance Income Fund, as required is attached along with this form.

(b) The Annual General Meeting of the Company is scheduled to be held on 29-10-2009 at 3.00pm at registered office of the Company, at address provided above.

Yours Sincerely,


Waseem Ahmed Khan
Company Secretary