

NATIONAL ASSET MANAGEMENT
COMPANY LTD.



October 20, 2009

NAMCO/KSE/F-0113/09

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

Subject: **NAMCO INCOME FUND**
Financial Results for the Quarter September Ended Sep 30, 2009

Dear Sir,

We have to inform you that the Board of Directors of National Asset Management Company Ltd. (The Investment Advisor) in their meeting held on October 20, 2009 at 11.30 am. at our principal Office: 19-C, Sunset Lane-6, South Park Avenue, Phase-II Extension, DHA., Karachi recommended the following:

- (i) **CASH DIVIDEND**
NIL
- (ii) **BONUS SHARES**
2%, that is 2 units for every 100 units held
- (iii) **RIGHT SHARES**
NIL
- (iv) **ANY OTHER ENTITLEMENT/CORPORATE ACTION**
NIL
- (v) **ANY OTHER PRICE-SENSITIVE INFORMATION**
NIL

The financial results of the NAMCO INCOME FUND for the Quarter ended September 30, 2009 are as follows: