



Noman Abid
Investment
Management Ltd.

Part of Noman Group of Companies

FROM-7

October 29, 2009

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

Sub: Financial Results for the First Quarter Ended September 30, 2009 of The open end fund Reliance Income Fund (RIF)

Dear Sir,

We have to inform you that the Board of Directors of our Company in their meeting held on Friday 29-10-2009 at 3.00 pm at B-253, First Floor PCG Plaza Sarwar Shaheed Road Sadar Karachi, recommended the following:

(i) CASH DIVIDEND

An interim Cash Dividend for the quarter ended NIL 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 Interim Bonus Units in proportion of NIL Unit(s) for every NIL Unit(s) held i.e. NIL%. This in addition to the interim Bonus Units already issued @ NIL%.

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 -NIL

The financial results of the Company are as follows: