



PIF/324/10
31st March 2010

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

Form - 7

Dear Sir,

PAKISTAN INCOME FUND (PIF)
OPEN-END FUND

INTERIM DISTRIBUTION FOR THE PERIOD FROM 01 JANUARY 2010 TO 29 MARCH 2010

We have to inform you that the Chief Executive on behalf of Board of Directors of Arif Habib Investments Limited, the Management Company of Pakistan Income Fund (PIF), has approved the following interim distribution:

INTERIM DISTRIBUTION:

A bonus of Rs 1.40 per unit (2.75% on the opening Ex-NAV of 29th December 2009). An investor holding 100 units as of 29th March 2010 will get 2.76 units on the ex-bonus price of Rs 50.66 per unit, the proportionate will apply to actual holdings. Unit holders who have opted for "CD Type" units will receive cash dividend accordingly.

The above entitlement will be paid to the unit holders whose names appeared in the register of unit holders on 29th March 2010.

A handwritten signature in black ink, appearing to read 'Zeeshan'.

Zeeshan
Chief Financial Officer

Arif Habib Investments Limited

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