

111-573-329

**RELIANCE
INVESTMENTS
LIMITED**(Formerly Noman Abid
Investment Management Ltd.)

July 07, 2010

FROM-3

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

**SUBJECT: FINANCIAL RESULTS FOR THE YEAR ENDED JUNE 30,
2010 OF THE RELIANCE INCOME FUND(RIF)**

Dear Sir,

We have to inform you that the Board of Directors of Reliance Investments Limited (Formerly : Noman Abid Investment Management Limited) management company of **Reliance Income Fund**, in their meeting held on Wednesday 07-07-2010 at 3.00 pm at B-253, First Floor PCG Plaza Sarwar Shaheed Road Sadar Karachi, recommended the following final Distribution for the year ended June 30, 2010.:

DISTRIBUTION***(ii) BONUS UNITS***

It has been recommended by the Board of Directors to issue *Final Stock Dividend* Units in proportion of 6.6578 Unit(s) for every 100 Unit(s) held i.e. (6.6578% on the Ex-Bonus Price/NAV for the 30th June, 2010 Rs.34.4807) for the *Financial Year ended June 30, 2010*.

The above entitlement will be paid to the unit holders whose names appeared in the register of the Unit holders of **Reliance Income Fund** on 30th June, 2010

Yours Sincerely,

Waseem Ahmed Khan
Company Secretary