

Pg: 1/2

NATIONAL ASSET MANAGEMENT
COMPANY LTD



KSE/BOD/NIF7202

October 27, 2010


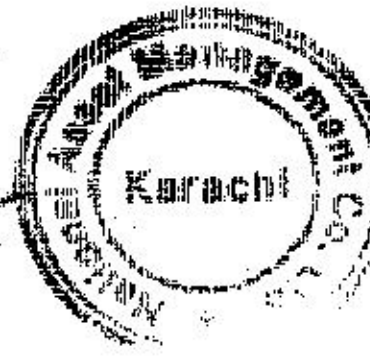
General Manager
Karachi Stock Exchange (Guarantee) Limited
Stock Exchange Building,
Stock Exchange Road
Karachi.

Subject: NAMCO Income Fund
Financial Results for the quarter ended September 30, 2010

Dear Sir,

We have to inform you that the Board of Directors of National Asset Management Company Limited (The Management Company) in their meeting held on October 27, 2010 at 12:00 Noon at its Registered Office i.e. 179-B Abu Bakar Block, New Garden Town, Lahore, recommended the following in respect of NAMCO Income Fund.

- | | | | |
|-------|--|-----|--------|
| (i) | <u>CASH DIVIDEND</u> | NIL | AND/OR |
| (ii) | <u>BONUS SHARES</u> | NIL | AND/OR |
| (iii) | <u>RIGHT SHARES</u> | NIL | AND/OR |
| (iv) | <u>ANY OTHER ENTITLEMENT / CORPORATE ACTION</u> | NIL | AND/OR |
| (v) | <u>ANY OTHER PRICE-SENSITIVE INFORMATION</u> | NIL | |

Page 1 of 2

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