

PIF/306/11  
30<sup>th</sup> March 2011



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

**PAKISTAN INCOME FUND (PIF)**  
**OPEN-END FUND**

**INTERIM DISTRIBUTION FOR THE PERIOD FROM 30 DECEMBER 2010 TO 29 MARCH 2011**

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 1.50 per unit (2.89% on the opening Ex-NAV of 29<sup>th</sup> December 2010). An investor holding 100 units as of 29<sup>th</sup> March 2011 will get 2.92 units on the ex-bonus price of Rs 51.41 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 at the close of business on 29<sup>th</sup> March 2011.

  
**Zeeshan**

Chief Financial Officer &  
Company Secretary

  
CC:

The Trustee  
Pakistan Income Fund  
Central Depository Company  
of Pakistan Ltd  
99-B, Block-B, S.M.C.H.S,  
Main Shahrah-e-Faisal,  
Karachi.

The Director  
Enforcement Department  
Securities and Exchange Commission of Pakistan  
NIC Building, Jinnah Avenue  
Islamabad