



FORM-14

PIF/306/11  
September 29, 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 JULY 1, 2011 TO SEPTEMBER 28, 2011**

In continuation of our letter # Fin-11-12/AMC/Sept-11 dated September 20, 2011 regarding adjournment of 92<sup>nd</sup> meeting of the Board of Directors of the Company. We have to inform you that the Board of Directors of Arif Habib Investments Limited, the Management Company of Pakistan Income Fund, in their meeting held at MCB House, Lahore on Thursday September 29, 2011 at 4:00 pm has approved the following interim distribution:

**INTERIM DISTRIBUTION:**

A bonus of Rs 0.80 per unit. An investor holding 100 units as of 28<sup>th</sup> September 2011 will get 1.5322 units on the ex-bonus price of Rs 52.21 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 28<sup>th</sup> September 2011.

Regards

  
**Muhammad Saqib Saleem**  
Company Secretary

**Arif Habib Investments Limited (A Subsidiary of MCB Bank Limited)**