



Reliance  
Investments  
Limited

October 08, 2011

FROM-3

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

Sub: Financial Results for the Year Ended June 30, 2011 of The open end fund  
CDC Trustee Reliance Income Fund (RIF)

Dear Sir,

We have to inform you that the Board of Directors of *Reliance Investments Limited*, Un-Listed Public Limited Company, Formerly: (Noman Abid Investment Management Limited) (management company of CDC Trustee Reliance Income Fund), in their meeting held on Monday 08-10-2011 at 3.00 pm at Office No. 214, Second Floor, The Plaza, Block 9, Clifton Karachi, recommended the following:

(i) **CASH DIVIDEND**

An final Cash Dividend at Rs. NIL Per Unit i.e. NIL %. This is in addition to interim Dividend (s) already paid at Rs. NIL Per Unit i.e. NIL %.

AND/OR

(ii) **BONUS UNITS**

It has been recommended by the Board of Directors to issue Bonus Units in proportion of NIL Unit(s) for every NIL Unit(s) held i.e. NIL %, on Ex-Bonus Price of NIL on par value. This is in addition to the interim Bonus units already issued every NIL Unit(s) held i.e. NIL %.  
(Announcement dated 06-07-2011)

AND/OR

(iii) **RIGHT UNITS**

The Board has recommended to issue NIL% Right Units at par/at a discount/premium of Rs. NIL per Units in proportion of NIL Unit(s) for every NIL Unit(s). The entitlement of right Units being declared simultaneously will be/will not be applicable on Bonus Units as declared above.

AND/OR

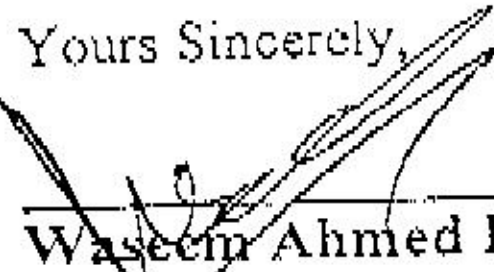
(iv) ANY OTHER ENTITLEMENT /CORPORATE ACTION -NIL.

AND/OR

(v) ANY OTHER PRICE -SENSITIVE INFORMATION

- (a) Financial Results of the Reliance Income Fund, as required is attached along with this form.  
(b) The Annual General Meeting of the Company is scheduled to be held on 29-10-2011 at 3.00pm at registered office of the Company, at address provided above.

Yours Sincerely,

  
Waseem Ahmed Khan  
Company Secretary