

**NATIONAL ASSET MANAGEMENT COMPANY LTD.**

October 19, 2011

KSE/BC/MF/195

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

NOTICE OF BOOK CLOSURE – NAMCO INCOME FUND

Dear Sir,

Enclosed please find a copy of the notice of Book Closure of NAMCO Income Fund (managed by National Asset Management Company Limited) for circulation amongst your members.

Yours truly,



MUHAMMAD FARAZ
*Chief Financial Officer &
Company Secretary*

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