



Reliance  
Investments  
Limited

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October 29, 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 First Quarter Ended September 30, 2011 of The open end fund Reliance Income Fund (RIF)**

Dear Sir,

We have to inform you that the Board of Directors of our Company in their meeting held on Friday 29-10-2011 at 2.00 pm at Executive Suite No. 214 Second Floor, The Plaza, Block 9, Clifton Karachi, recommended the following:

**(i) CASH DIVIDEND**

An interim Cash Dividend for the quarter ended NIL 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 Interim Bonus Units in proportion of NIL Unit(s) for every NIL Unit(s) held i.e. NIL%. This in addition to the interim Bonus Units already issued @ NIL%.

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 -NIL

Executive Suit No.214, 2nd Floor, The Plaza, Block - 9, Clifton Karachi, PABX: (92-21) 35308504-05, 36022164,  
FAX: (92-21) 35308506