


NAMCO
NATIONAL ASSET MANAGEMENT COMPANY LTD.

October 31, 2011

KSE/BOD/NIF/210

General Manager

Karachi Stock Exchange (Guarantee) Limited
 Stock Exchange Building,
 Stock Exchange Road
 Karachi.

Subject: NAMCO Income Fund

Financial Results for the quarter ended September 30, 2011

Dear Sir,

We have to inform you that the Board of Directors of National Asset Management Company Limited (The Management Company) in their meeting held on October 29, 2011 at 12:00 Noon at its Registered Office i.e. 179-B Abu Bakar Block, New Garden Town, Lahore, recommended the following in respect of NAMCO Income Fund.

(i) **CASH DIVIDEND**

NIL
 AND/OR

(ii) **BONUS SHARES**

NIL
 AND/OR

(iii) **RIGHT SHARES**

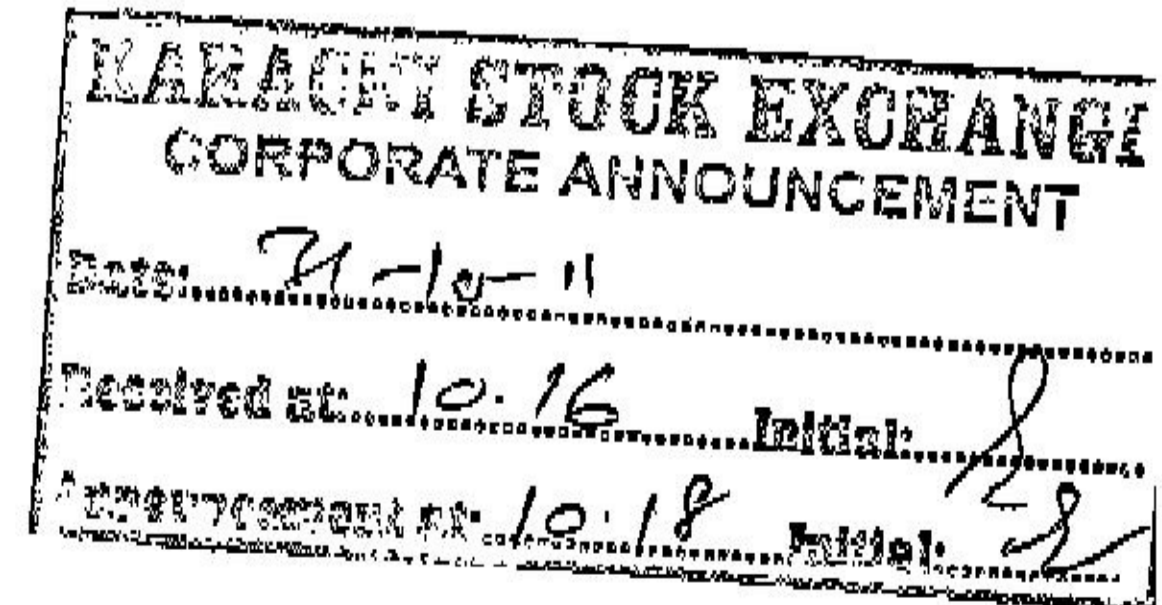
NIL
 AND/OR

(iv) **ANY OTHER ENTITLEMENT / CORPORATE ACTION**

NIL
 AND/OR

(v) **ANY OTHER PRICE-SENSITIVE INFORMATION**

NIL



National Asset Management Company Limited
 Karachi

Page 1 of 3

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