



NATIONAL ASSET MANAGEMENT COMPANY LTD.

April 25, 2012

KSE/BOD/NIF/214

General Manager

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

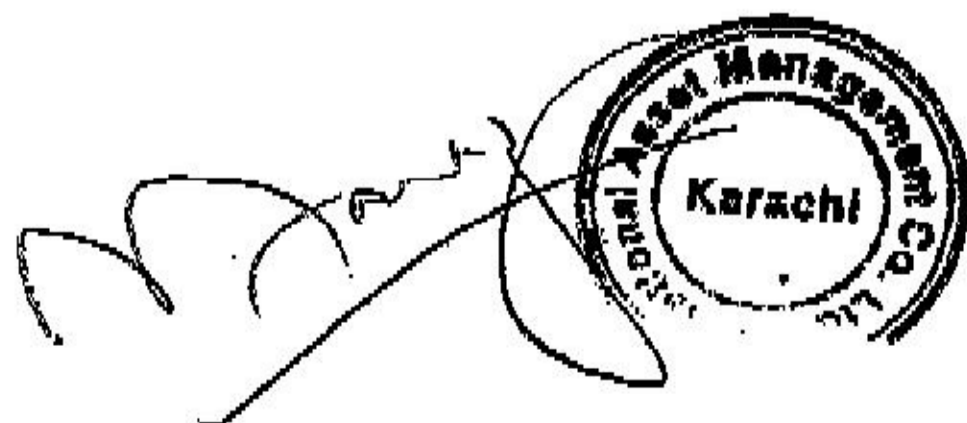
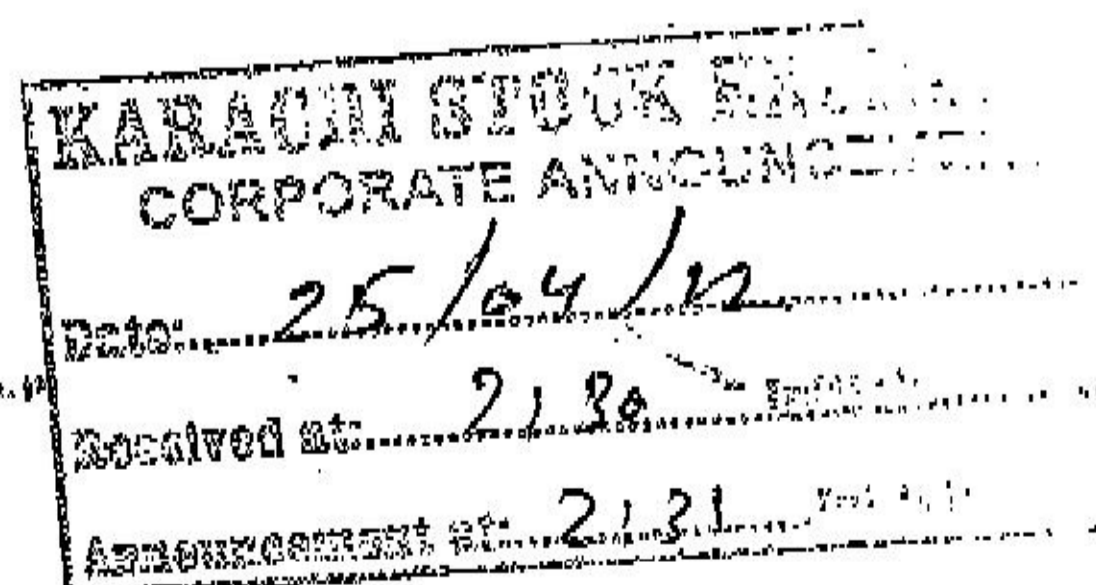
Subject: NAMCO Income Fund

Financial Results for the quarter and nine months ended March 31, 2012

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 April 25, 2012 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) | <u>CASH DIVIDEND</u> | NIL | AND/OR |
| (ii) | <u>BONUS SHARES</u> | NIL | AND/OR |
| (iii) | <u>RIGHT SHARES</u> | NIL | AND/OR |
| (iv) | <u>ANY OTHER ENTITLEMENT / CORPORATE ACTION</u> | NIL | AND/OR |
| (v) | <u>ANY OTHER PRICE-SENSITIVE INFORMATION</u> | NIL | |



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19-C, Sunset Lane 6, South Park Avenue, Phase II Ext., D.H.A., Karachi-75500, Pakistan.

+92.21.35312416-19 +92.21.35395924 www.namco.com.pk