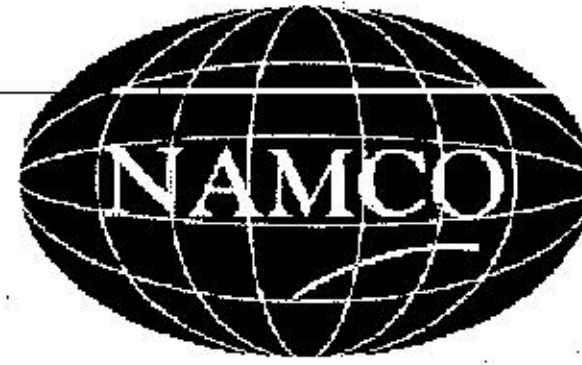
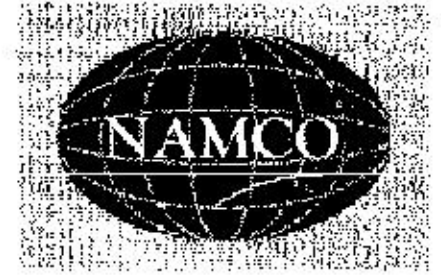


NATIONAL ASSET MANAGEMENT  
COMPANY LTD.



## NAMCO INCOME FUND

### NOTICE OF BOOK CLOSURE

Unit Holders of NAMCO Income Fund (NIF) managed by National Asset Management Company Limited are hereby informed that the Register of Unit Holders of NIF will remain closed from 29<sup>th</sup> September 2012 to 30<sup>th</sup> September 2012 (both days inclusive), for determining the entitlement of final dividend, if any, approved by the Board of ~~Directors of National Asset Management Company Limited~~

Unit Holders whose names appear in the Register of NIF as at the close of business on 28<sup>th</sup> September 2012 will be entitled to interim dividend, if any, as approved by the Board.

Unit Holders are requested to notify the change of address, if any, to the Company's Registrar, Messrs. Technology Trade (Pvt.) Limited, Dajia House, 241-C, Block-3, P.E.C.H.S, Karachi.



**MUHAMMAD FARAZ**  
*Chief Financial Officer &  
Company Secretary*

Karachi: September 24, 2012