



Arif Habib
Investments Limited
A subsidiary of
MCB Bank Limited

Under Sealed Cover

October 01, 2012

Form - 7

General Manager
Karachi Stock Exchange Guarantee Limited
Stock Exchange Building, Stock Exchange Road
Karachi

Pakistan Income Fund
Interim Distribution for period ended September 27, 2012

Dear Sir,

We are pleased to inform you that the Chief Executive Officer on behalf of the Board of Directors of Arif Habib Investments Limited - the Management Company of **Pakistan Income Fund** has approved the following payout.

Final Distribution:

A bonus of Rs. 1.05 per unit, an investor holding 100 units as of September 27, 2012 will get 2.02 bonus units on the ex-bonus price, the proportionate will apply to actual holdings. Unit holders who opted for cash dividend will receive cash dividend accordingly.

The above entitlement will be paid to the unit holders whose names appeared in the register of unit holders at the close of September 27, 2012.

Yours truly,


Muhammad Saqib Saleem
Company Secretary &
Chief Financial Officer