



NATIONAL ASSET MANAGEMENT COMPANY LTD.

September 29, 2012

KSE/BOD/NIF/216

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

Subject: NAMCO Income Fund
Financial Results for the year ended June 30, 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 September 29, 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) **CASH DIVIDEND**

NIL
 AND/OR

(ii) **BONUS SHARES**

14.3% (that is 14.3 units for every 100 units held)

AND/OR

(iii) **RIGHT SHARES**

NIL
 AND/OR

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

NIL
 AND/OR

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

NIL

KARACHI STOCK EXCHANGE	
CORPORATE ANNOUNCEMENT	
Date:.....	01/2/2012
Received at:.....	9:16 Initial: L
.....	9:17 Initial: S

Page 1 of 3

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