



NATIONAL ASSET MANAGEMENT COMPANY LTD.

October 02, 2012

The General Manager

Karachi Stock Exchange (Guarantee) Limited
 Stock Exchange Building,
 Stock Exchange Road,
 Karachi-74000, Pakistan.

**REVISED ANNOUNCEMENT OF NAMCO INCOME FUND ACCOUNTS
 FOR THE YEAR ENDED JUNE 30, 2012**

Dear Sir,

Reference to the Letter # KSE/BOD/NIF/216 dated September 29, 2012 captioned "NAMCO Income Fund, Financial Results for the year ended June 30, 2012" sent by us to you.

We regret to inform you that mistakenly we mentioned the Bonus Shares Announcement of 14.3% (that is 14.3 units for every 100 units held) instead of 12.3% (that is 12.3 units for every 100 units).

The correct Announcement is mentioned below:

- | | | | |
|-------|---|---|--------|
| (i) | <u>CASH DIVIDEND</u> | NIL | AND/OR |
| (ii) | <u>BONUS SHARES</u> | 12.3% (that is 12.3 units for every 100 units held) | |
| (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 | |



We apologize for the inconvenience due to said typographic mistake and request your goodself to kindly announce the correct result.

Regards,

Muhammad Faraz
 Muhammad Faraz
 CFO & Company Secretary

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