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NATIONAL ASSET MANAGEMENT
COMPANY LTD.

February 18, 2010

KSE/BOD/NIF/170

General Manager
The Karachi Stock Exchange (Guarantee) Limited
Stock Exchange Building,
Stock Exchange Road
Karachi - 74000

Subject: NAMCO Income Fund
Financial Results for the six months period ended December 31, 2009

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 February 18, 2010 at 11:30 a.m. at its Registered Office i.e. 179-B Abu Bakar Block, New Garden Town, Lahore, recommend the following:

(i) **CASH DIVIDEND**

NIL

AND/OR

(ii) **BONUS SHARES**

3% (that is 3 units for every 100 units held)

(iii) **RIGHT SHARES**

AND/OR

NIL

AND/OR

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

NIL

AND/OR

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

NIL

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Principal Office
19-C, Sunset Lane 6, South Park Avenue
Phase II Extension, D.H.A. Karachi
PABX: (92-21) 5312416-9
Fax: (92-21) 5395924, 5889743
URL: www.namco.com.pk