RELIANCE INVESTMENTS LIMITED

(Formerly Noman Abid Investment Management Ltd.)

KARACHI STOCK EXCHANGE
CORPORATE ANNOUNCEMENT
Date: 26/2/2010
Received at: 9:38 Initial:
Announcement at: 9:38 Initial:

February 25, 2010

FROM-7

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

Sub: Financial Results for the Half Year Ended December 31, 2009 of The open end fund Reliance Income Fund (RIF)

Dear Sir,

We have to inform you that the Board of Directors of our Company in their meeting held on Friday *25-02-2010* at *12.00 pm* at *Survey No. 273, NACLASS 241, Main Ibrahim Haidery Road Korangi Creek, Karachi*, recommended the following:

(i) CASH DIVIDEND

An interim Cash Dividend for the quarter ended *NIL* at Rs. *NIL* per Unit i.e. *NIL* %. This is in addition to interim Dividend (s) already paid at Rs. *NIL* per Unit i.e. *NIL* %.

AND/OR

(ii) BONUS UNITS

It has been recommended by the Board of Directors to issue Interim Bonus Units in proportion of *NIL* Unit(s) for every *NIL* *Unit*(s) held i.e. *NIL* %. This in addition to the interim Bonus Units already issued @ *NIL*%.

AND/OR

(iii) RIGHT UNITS

The Board has recommended to issue *NIL*% Right Units at par/at a discount/premium of Rs. *NIL* per Units in proportion of *NIL* Unit(s) for every *NIL* Unit(s). The entitlement of right Units being declared simultaneously will be/will not be applicable on Bonus Units as declared above.

AND/OR

(iv) ANY OTHER ENTITLEMENT /CORPORATE ACTION - NIL

AND/OR

(v) ANY OTHER PRICE -SENSITIVE INFORMATION -NIL

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