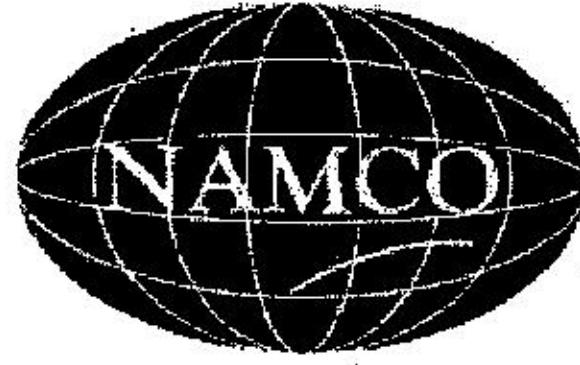




NATIONAL ASSET MANAGEMENT COMPANY LTD.

**NAMCO INCOME FUND****NOTICE OF BOOK CLOSURE**

Unit Holders of NAMCO Income Fund (NIF) managed by National Asset Management Company Limited are hereby informed that the Register of Unit Holders of NIF will remain closed from **22nd February 2011 to 23rd February 2011** (both days inclusive), for determining the entitlement of interim dividend, if any, approved by the Board of Directors of National Asset Management Company Limited.

Unit Holders whose names appear in the Register of NIF as at the close of business on 21st February 2011 will be entitled to interim dividend, if any, as approved by the Board.

Unit Holders are requested to notify the change of address, if any, to the Company's Registrar, Messrs. Technology Trade (Pvt.) Limited, Dagia House, 241-C, Block-2, P.E.C.H.S, Karachi.

MUHAMMAD FARAZ
*Chief Financial Officer &
Company Secretary*

Karachi: February 10, 2011

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