



ASIAN

STOCKS FUND LTD.

Reference: ASFL / KCHI / Stock / June 2010
Date: September 23, 2010

✓ **The General Manager**

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

The General Manager

Lahore Stock Exchange (Guarantee) Limited
Stock Exchange Building
19 – Khayaban-e-Aiwan-e-Iqbal
Kashmir Road, Lahore.

The General Manager

Islamabad Stock Exchange (Guarantee) Limited
ISE Towers, 55 – B, Jinnah Avenue,
Blue Area, Islamabad.

Dear Sirs,

SUBJECT: FINANCIAL RESULTS FOR THE YEAR ENDED JUNE 30, 2010

We are pleased to inform you that the Board of Directors of Asian Stocks Fund Limited in their meeting held on September 23, 2010 at 12.30 pm in Lahore have considered and approved the audited financial results of Asian Stocks Fund Limited for the year ended June 30, 2010. The financial results are enclosed.

CASH DIVIDEND

The Board has recommended a final Cash Dividend for the year ended 30th June, 2010 of Rs. 0.82 per share i.e. 8.2%.

ENTITLEMENT

The above entitlement will be paid to the shareholders whose names appear in the register of shareholders as on October 20, 2010.

ANNUAL GENERAL MEETING (AGM)

The Annual General Meeting of the Company will be held on 28th October 2010 at 3:30pm on 9th Floor, BOP Tower, 10-B, Block E-2, Gulberg III, Lahore.

BOOK CLOSURE

The share transfer books of the Company will be closed from October 21, 2010 to October 28, 2010 (both days inclusive). Transfers received in order at the office of our Share Registrar, M/s. Corptec Associates (Private) Limited, 7/3-G, Mushtaq Ahmed Gurmani Road, Gulberg-II, Lahore up to the close of the business on October 20, 2010 will be considered in time for the determination of entitlement of shareholders to dividend and to attend and vote at the meeting.

We will be sending you the required copies of printed accounts for distribution amongst the members of the Exchange in the due course of time.

Yours sincerely,

Teheena Khan

TEHMEENA KHAN
Company Secretary

Copy to: - Securities and Exchange Commission of Pakistan, Enforcement Division