



# ASIAN

## STOCKS FUND LTD.

Reference: ASFL / KHI / Stock / June 2011  
Date: September 23, 2011

### The General Manager

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

### The General Manager

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

### The General Manager

Lahore Stock Exchange (Guarantee) Limited  
Stock Exchange Building  
19 - Khayabani-e-Alwan-e-Iqbal  
Kashmir Road, Lahore

Dear Sirs,

### SUBJECT: FINANCIAL RESULTS FOR THE YEAR ENDED JUNE 30, 2011

We are pleased to inform you that the Board of Directors of Asian Stocks Fund Limited in their meeting held on September 23, 2011 at 11.30am in Lahore have considered and approved the audited financial results of Asian Stocks Fund Limited for the year ended June 30, 2011. The financial results are enclosed.

### DISTRIBUTION:

#### CASH DIVIDEND

The Board has recommended a final Cash Dividend for the year ended 30<sup>th</sup> June, 2011 at Rs. 0.66 per share i.e. 6.6%.

#### ENTITLEMENT

The above entitlement will be paid to the share holders whose names appear in the register of shareholders as on October 15, 2011.

#### ANNUAL GENERAL MEETING (AGM)

The Annual General Meeting of the Company will be held on October 24, 2011 at 10.30am on 9<sup>th</sup> Floor, BOP Tower, 10B, Block E-2, Gulberg III, Lahore.

#### BOOK CLOSURE

The share transfer books of the Company will be closed from October 17, 2011 to October 24, 2011 (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 Gurmari Road, Gulberg-II, Lahore up to the close of the business on October 15, 2011 will be considered in time for the determination of entitlement of shareholders to dividend and to attend and vote at the meeting.

We will send 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**

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Copy to: Office of 10<sup>th</sup> Securities and Exchange Commission of Pakistan, Enforcement Division #2) 35765007-50 Fax: (047) 35765223