



ASIAN

STOCKS FUND LTD.

Reference: ASFL / KCHI / TK / NOT 03 / 2012
Date: February 15, 2012

✓ **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
Stock Exchange Building
101-E, Fazal-ul-Haq Road
Islamabad

Dear Sirs

RE: MEETING NUMBER 03 OF 2012 OF THE BOARD OF DIRECTORS OF ASIAN STOCKS FUND LIMITED

We are pleased to inform you that Meeting 03 of 2012 of the Board of Directors of Asian Stocks Fund Limited is scheduled to be held on February 22, 2012 at 11.30am on 10th Floor, BOP Tower, 10-B, Block E-2, Gulberg III, Lahore to consider and approve the reviewed accounts for the quarter and half year ended December 31, 2011.

You are further informed that the Company has determined the close period under the Code of Corporate Governance from February 15, 2012 to February 22, 2012 during which no director, chief executive officer or executive or his / her spouse or his / her children may trade in the shares of the Company

Yours sincerely

TEHMEENA KHAN
Company Secretary