



ASIAN

STOCKS FUND LTD.

Reference: ASFL / KCHI / TK / NOT 04 / 2012
Date: April 18, 2012

The General Manager

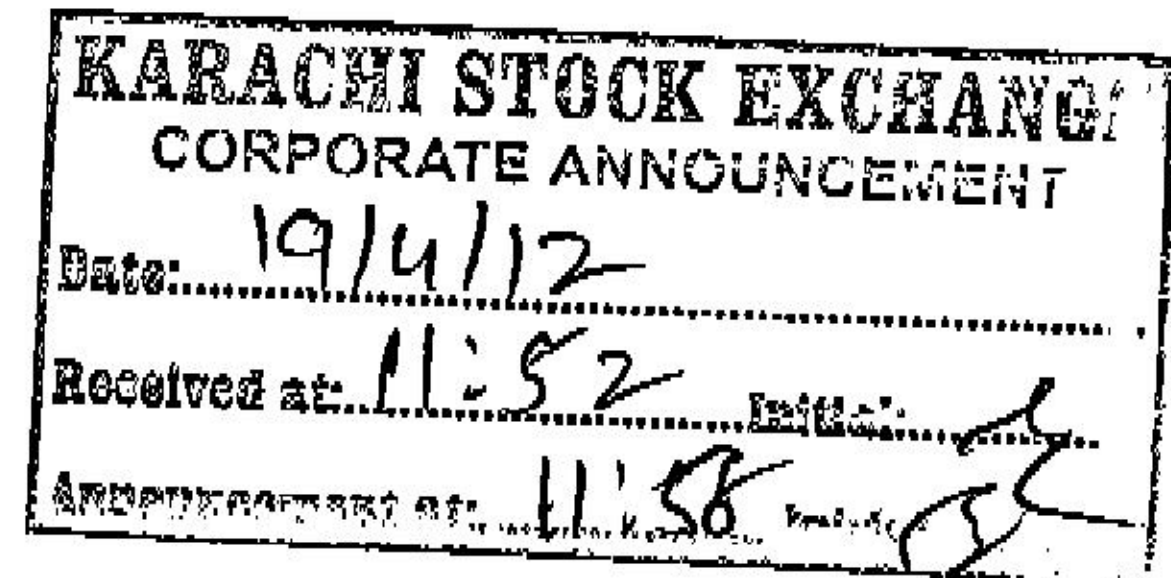
Karachi Stock Exchange (Guarantee) Limited
Stock Exchange Building
Stock Exchange Road
Karachi

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
ISE Towers, 55-B, Jinnah Avenue
Blue Area
Islamabad



Dear Sirs

RE: MEETING NUMBER 04 OF 2012 OF THE BOARD OF DIRECTORS OF ASIAN STOCKS FUND LIMITED

We are pleased to inform you that Meeting 04 of 2012 of the Board of Directors of Asian Stocks Fund Limited is scheduled to be held on April 25, 2012 at 10.30am on 10th Floor, BOP Tower, 10-B, Block E-2, Gulberg III, Lahore to consider and approve the unaudited interim accounts for the quarter and nine month period ended March 31, 2012.

You are further informed that the Company has determined the close period under the Code of Corporate Governance from April 18, 2012 to April 25, 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

Teheena Khan

TEHMEENA KHAN
Company Secretary

