



ASIAN

STOCKS FUND LTD

Reference: ASFL/KHI/Stock/June 2013
Date: June 12, 2013

The General Manager
Karachi Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi.

The General Manager
Lahore Stock Exchange Limited
Stock Exchange Building
19 - Khayaban-e-Alwan-e-Iqbal
Kashmir Road, Lahore

The General Manager
Islamabad Stock Exchange Limited
ISE Towers, 65 - B,
Jinnah Avenue, Blue Area,
Islamabad.

Dear Sirs,

SUBJECT: DECLARATION OF INTERIM CASH DIVIDEND - REVISION OF DATES FOR CLOSURE OF SHARE TRANSFER BOOKS

This is with reference to our notice for declaration of interim cash dividend of Rs. 0.25 per share i.e. 2.5% dated June 11, 2013.

Please note that in compliance with KSE Listing Regulation 14(1) the above entitlement will now be paid to the shareholders whose names will appear in the Register of Members on June 26, 2013.

The Share Transfer Books of the Company will therefore be closed from June 27, 2013 to July 4, 2013 (both days inclusive). Transfers received at the registered office of the Share Registrar M/s. Corptec Associates (Private) Limited, 7/3-G, Mushtaq Ahmed Gurnani Road, Gulberg-II, Lahore at the close of business on June 26, 2013 will be treated in time for the purpose of above entitlement to the transferees.

You may please inform the members of the Exchange accordingly.

Yours sincerely,

Teheena Khan

TEHMEENA KHAN
Company Secretary

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