



ASIAN

STOCKS FUND LTD

Reference: ASFL/KCHI/TK/NOT 01/2014
Date: August 21, 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-Aiwan-e-Iqbal
Kashmir Road
Lahore

The General Manager

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

Dear Sirs

RE: MEETING NUMBER 01 OF 2014 OF THE BOARD OF DIRECTORS OF ASIAN STOCKS FUND LIMITED

We are pleased to inform you that Meeting 01 of 2014 of the Board of Directors of Asian Stocks Fund Limited is scheduled to be held on August 29, 2013 at 12.00 noon on 10th Floor, BOP Tower, 10-B, Block E-2, Gulberg III, Lahore to consider and approve the annual audited accounts for the year ended June 30, 2013.

You are further informed that the Company has determined the close period under the Code of Corporate Governance from August 21, 2013 to August 29, 2013 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