



NATIONAL ASSET MANAGEMENT COMPANY LTD.

February 28, 2012

KSE/BOD/NBF/213

General Manager
Karachi Stock Exchange (Guarantee) Limited
Stock Exchange Building,
Stock Exchange Road
Karachi.

Subject: NAMCO Balanced Fund
Financial Results for the half year ended December 31, 2011

Dear Sir,

We have to inform you that the Board of Directors of National Asset Management Company Limited (The Management Company) in their meeting held on February 28, 2012 at 12:00 Noon at its Registered Office i.e. 179-B Abu Bakar Block, New Garden Town, Lahore, recommended the following in respect of NAMCO Balanced Fund.

- | | | | |
|-------|--|-----|--------|
| (i) | <u>CASH DIVIDEND</u> | NIL | |
| | | | AND/OR |
| (ii) | <u>BONUS SHARES</u> | NIL | |
| | | | AND/OR |
| (iii) | <u>RIGHT SHARES</u> | NIL | |
| | | | AND/OR |
| (iv) | <u>ANY OTHER ENTITLEMENT / CORPORATE ACTION</u> | NIL | |
| | | | AND/OR |
| (v) | <u>ANY OTHER PRICE-SENSITIVE INFORMATION</u> | NIL | |

| | |
|------------------------|--------|
| KARACHI STOCK EXCHANGE | |
| CORPORATE ANNOUNCEMENT | |
| Date: 28/2/12 | |
| Price: 3.35 | Qty: 1 |
| Price: 3.36 | Qty: 1 |

Page 1 of 3

19-C, Sunset Lane 6, South Park Avenue, Phase II Ext., D.H.A., Karachi-75500, Pakistan.
☎ +92.21.35312416-19 ☎ +92.21.35395924 🌐 www.namco.com.pk