



NATIONAL ASSET MANAGEMENT COMPANY LTD.

April 17, 2012

KSE/YE-12/MF/02

The General Manager
Karachi Stock Exchange (G) Limited
Stock Exchange Building
Stock Exchange Road
Karachi

BOARD MEETING - NAMCO Balanced Fund and NAMCO Income Fund

Dear Sir,

This is to inform you that the meeting of the Board of Directors of National Asset Management Company Limited will be held at 12:00 Noon on Wednesday 25th April, 2012 at Registered Office of the company situated at FNE House, 179/B, Abu Bakar Block, New Garden Town, Lahore to consider the accounts for NAMCO Balanced Fund and NAMCO Income Fund for the nine months ended March 31, 2012.

In compliance with the Listing Regulation No. 35(XXVI) of the Karachi Stock Exchange, the company has determined the closed period from April 19, 2012 to April 25, 2012 (both days inclusive), during which no director, Chief Executive Officer or Executive of the Company shall deal in the certificates of NAMCO Balanced Fund and units of NAMCO Income Fund in any manner directly or indirectly.

You may please inform the members of the Exchange accordingly.

Regards,

Muhammad Faraz
CFO & Company Secretary

KARACHI STOCK EXCHANGE	
CORPORATE ANNOUNCEMENT	
Date: 18/4/12	Initial: [Signature]
Time: 11:20	Initial: [Signature]
Time: 11:22	Initial: [Signature]

