

NATIONAL ASSET MANAGEMENT  
COMPANY LTD.



September 08, 2009

KSE/YE-09/WA/072

The Secretary  
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 11:30 A.M. on Wednesday 16<sup>th</sup> September, 2009 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 Year ended June 30, 2009.

In compliance with the Listing Regulation No. 37(XXVI) of the Karachi Stock Exchange, the company has determined the closed period from September 09, 2009 to September 16, 2009 (both days inclusive), during which no director, Chief Executive Officer or Executive of the Company shall deal in the shares of NAMCO Balanced Fund and certificates of NAMCO Income Fund in any manner directly or indirectly.

You may please inform the members of the Exchange accordingly.

Regards,

  
Mutahir N. Pasha  
Chief Financial Officer &  
Company Secretary