

NATIONAL ASSET MANAGEMENT  
COMPANY LTD.



September 30, 2009

09/WA/076

**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 7<sup>th</sup> October, 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 30, 2009 to October 07, 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 accordin

Regards,

*Mutahir N. Pasha*  
**Mutahir N. Pasha**  
Chief Financial Officer &  
Company Secretary

**KARACHI STOCK EXCHANGE**  
**CORPORATE ANNOUNCEMENT**

Date: *01/10/09*

Received at: *9:24*

Announcement at: *9:25*

