

NATIONAL ASSET MANAGEMENT
COMPANY LTD.



February 10, 2010

KSE/HY-10/WA/145

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 shall be held at 11:30 A.M. on Thursday 18th February 2010 at the registered office of the company 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 Half-Year ended December 31, 2009.

In compliance with the Listing Regulation No. 37(XXVI) of the Karachi Stock Exchange, the company has determined the closed period from February 11, 2010 to February 18, 2010 (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.