

NATIONAL ASSET MANAGEMENT COMPANY LTD.



September 16, 2010

KSE/YE-10/MF/01

The Secretary
Karachi Stock Exchange (G) Limited
Stock Exchange Building
Stock Exchange Road
Karachi

Stamp: KARACHI STOCK EXCHANGE CORPORATE ANNOUNCEMENT. Includes handwritten date 16/09/2010 and time 1:05.

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 10:30 A.M. on Friday 24th September, 2010 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, 2010.

In compliance with the Listing Regulation No. 37(XXVI) of the Karachi Stock Exchange, the company has determined the closed period from September 17, 2010 to September 24, 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 units of NAMCO Income Fund in any manner directly or indirectly.

You may please inform the members of the Exchange accordingly.

Regards,

Handwritten signature of Muhammad Faraz

Muhammad Faraz
Acting CFO & Company Secretary

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