



NATIONAL ASSET MANAGEMENT COMPANY LTD.

September 24, 2010

KSE/BOD/NBF/201

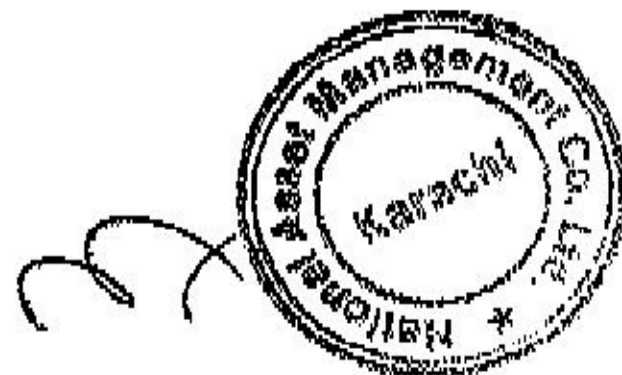
General Manager
 Karachi Stock Exchange (Guarantee) Limited
 Stock Exchange Building,
 Stock Exchange Road
 Karachi.

Subject: NAMCO Balanced Fund
Financial Results for the year ended June 30, 2010

Dear Sir,

We have to inform you that the Board of Directors of National Asset Management Company Limited (The Management Company) in their meeting held on September 24, 2010 at 12:30 P.M. at its Registered Office i.e. 179-B Abu Bakar Block, New Garden Town, Lahore, recommended the following in respect of NAMCO Balanced Fund.

- | | | | |
|-------|--|-----|---------------|
| (i) | <u>CASH DIVIDEND</u> | NIL | |
| | | | AND/OR |
| (ii) | <u>BONUS SHARES</u> | NIL | |
| | | | AND/OR |
| (iii) | <u>RIGHT SHARES</u> | NIL | |
| | | | AND/OR |
| (iv) | <u>ANY OTHER ENTITLEMENT / CORPORATE ACTION</u> | NIL | |
| | | | AND/OR |
| (v) | <u>ANY OTHER PRICE-SENSITIVE INFORMATION</u> | NIL | |



NATIONAL STOCK EXCHANGE	
CORPORATE ANNOUNCEMENT	
Date:	24/9/2010
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