

**NATIONAL ASSET MANAGEMENT COMPANY LTD.**

February 10, 2011

KSE/YE-11/MF/03

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 12:00 Noon on Monday 21st February, 2011 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 half year ended December 31, 2010.

In compliance with the Listing Regulation No. 35(XXVI) of the Karachi Stock Exchange, the company has determined the closed period from February 14, 2011 to February 21, 2011 (both days inclusive), during which no director, Chief Executive Officer or Executive of the Company shall deal in the certificates 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,

Muhammad Faraz
CFO & Company Secretary



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