



NATIONAL ASSET MANAGEMENT COMPANY LTD

February 21, 2011

KSE/BOD/NSF/2315

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

Subject: NAMCO Balanced Fund
Financial Results for the half year ended December 31, 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 February 21, 2011 at 12:00 Noon at its Registered Office i.e. 173-A Ahu Baker Block, Raw 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 |

