



NATIONAL ASSET MANAGEMENT COMPANY LTD.

April 8, 2011

KSE/YE-11/MF/04

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 18th April, 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 quarter and nine months ended March 31, 2011.

In compliance with the Listing Regulation No. 35(XXVI) of the Karachi Stock Exchange, the company has determined the closed period from April 11, 2011 to April 18, 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

KARACHI STOCK EXCHANGE CORPORATE ANNOUNCEMENT		STOCK EXCHANGE (GUARANTY) RECEIVED 08 APR 2011 KARACHI
Date: 8/4/11	Initial: [Signature]	
Received at: S/O [Signature]	Initial: [Signature]	
Approval at: S/O [Signature]	Initial: [Signature]	

19-C, Sunset Lane 6, South Park Avenue, Phase II Ext., D.H.A., Karachi-75500, Pakistan.

+92.21.35312416-19 +92.21.35395924 www.namco.com.pk