



NATIONAL ASSET MANAGEMENT COMPANY LTD.

October 3, 2011

KSE/BOD/NBF/209

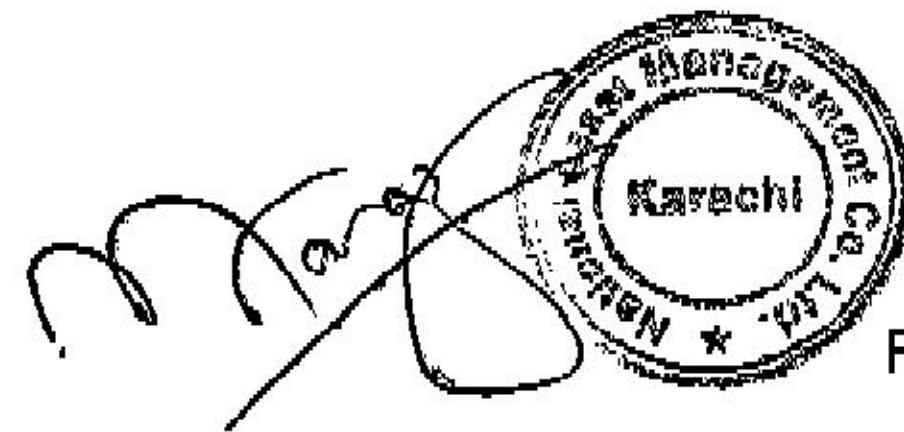
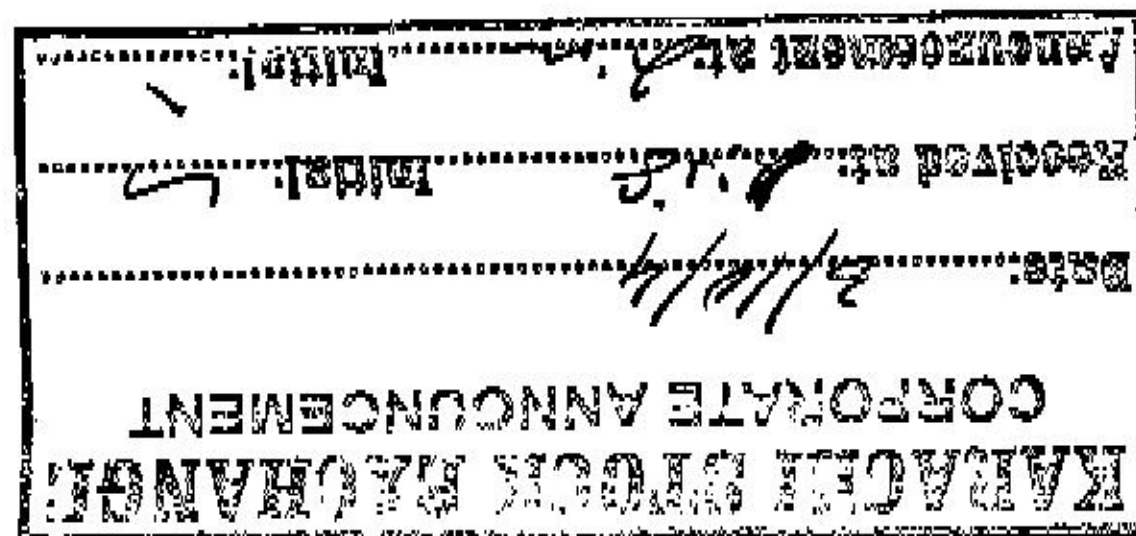
General Manager
Karachi Stock Exchange (Guarantee) Limited
Stock Exchange Building,
Stock Exchange Road
Karachi.

Subject: NAMCO Balanced Fund
Financial Results for the year ended June 30, 2011

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 October 3, 2011 at 12:00 Noon 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) **CASH DIVIDEND** NIL
AND/OR
- (ii) **BONUS SHARES** 8% (that is 0.8 certificate for every 10 certificate held)
AND/OR
- (iii) **RIGHT SHARES** NIL
AND/OR
- (iv) **ANY OTHER ENTITLEMENT / CORPORATE ACTION** NIL
AND/OR
- (v) **ANY OTHER PRICE-SENSITIVE INFORMATION** NIL



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