

**NATIONAL ASSET MANAGEMENT COMPANY LTD.**

October 19, 2011

KSE/YE-11/MF/06

**The General Manager**  
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 Saturday 29<sup>th</sup> October, 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 ended September 30, 2011.

In compliance with the Listing Regulation No. 35(XXVI) of the Karachi Stock Exchange, the company has determined the closed period from October 23, 2011 to October 29, 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,

A handwritten signature in black ink, appearing to read "Muhammad Faraz", written over a horizontal line.

**Muhammad Faraz**  
CFO & Company Secretary

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