



NATIONAL ASSET MANAGEMENT COMPANY LTD.

September 29, 2012

KSE/BOD/NBF/217

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, 2012

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 September 29, 2012 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
- (ii) **BONUS SHARES** AND/OR
2.1% (that is 0.21 certificate for every 10 certificate held)
- (iii) **RIGHT SHARES** AND/OR
NIL
- (iv) **ANY OTHER ENTITLEMENT / CORPORATE ACTION** AND/OR
NIL
- (v) **ANY OTHER PRICE-SENSITIVE INFORMATION**

NIL

KARACHI STOCK EXCHANGE	
CORPORATE ANNOUNCEMENT	
Date: 21/10/2012	
Issued at: 9:15	Initial: [Signature]
Received at: 9:16	Initial: [Signature]

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