



ASIAN

STOCKS FUND LTD.

Reference: ASFL / KCHI / TK / NOT 03/ 2011
Date: February 15, 2011

The General Manager

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

The General Manager

Lahore Stock Exchange (Guarantee) Limited
Stock Exchange Building
19 – Khayaban-e-Aiwan-e-Iqbal
Kashmir Road, Lahore

The General Manager

Islamabad Stock Exchange (Guarantee) Limited
Islamabad Stock Exchange Tower
55 – B, Jinnah Avenue
Blue Area
Islamabad

Dear Sirs

RE: MEETING NUMBER 03 / 2011 OF THE BOARD OF DIRECTORS OF ASIAN STOCKS FUND LIMITED

We are pleased to inform you that Meeting 03 / 2011 of the Board of Directors of Asian Stocks Fund Limited is scheduled to be held on February 22, 2011 at 3.30 pm at 9th Floor, BOP Tower, 10-B, Block E-2, Gulberg III, Lahore to consider and approve the half year reviewed accounts for the quarter and six months ended December 31, 2010.

You are further informed that the Company has determined the close period under the Code of Corporate Governance from February 15, 2011 to February 22, 2011 during which no director, chief executive officer or executive or his / her spouse or his / her children may trade in the shares of the Company

Yours sincerely

TEHMEENA KHAN
Company Secretary