



ASIAN

STOCKS FUND LTD.

Reference: ASFL / KCHI / TK / NOT 01 - amended / 2012
Date: September 20, 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
Stock Exchange Building
101-E, Fazal-ul-Haq Road
Islamabad

Dear Sirs

RE: MEETING NUMBER 01 / 2012 OF THE BOARD OF DIRECTORS OF ASIAN STOCKS FUND LIMITED

This is with reference to our letter reference ASFL / KCHI / NOT 01 / 2012 dated September 15, 2011. Please note that due to unavailability of quorum, BOD Meeting 01 / 12 has been rescheduled from 12.00 noon on September 22, 2011 to 11.30am on September 23, 2011.

The close period under the Code of Corporate Governance has also been extended from September 22, 2011 to September 23, 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.

You are kindly requested to inform all members accordingly.

Yours sincerely

Teheena Khan

TEHMEENA KHAN
Company Secretary