



ASIAN

STOCKS FUND LTD

Reference:
Date:

ASFL/KCHI/TK/NOT 02/2012
October 17, 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
ISE Towers, 55 - B, Jinnah Avenue,
Blue Area,
Islamabad.

Dear Sirs

RE: MEETING NUMBER 02 / 2012 OF THE BOARD OF DIRECTORS OF ASIAN STOCKS FUND LIMITED

We are pleased to inform you that Meeting 02 / 2012 of the Board of Directors of Asian Stocks Fund Limited is scheduled to be held on October 24, 2011 at 12.30pm on 10th Floor, BOP Tower, 10-B, Block E-2, Gulberg III, Lahore to consider and approve the interim accounts for the quarter ended September 30, 2011.

You are further informed that the Company has determined the close period under the Code of Corporate Governance from October 17, 2011 to October 24, 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

Teheemna Khan

TEHMEENA KHAN
Company Secretary