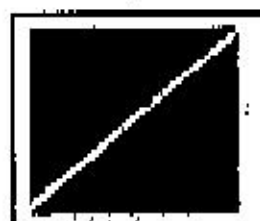


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ASIAN

STOCKS FUND LTD.

Reference: ASFL/KHI/Stock/June 2012
Date: September 25, 2012

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 - Khayabani-e-Alwan-e-Iqbal
Kashmir Road
Lahore

The General Manager

Islamabad Stock Exchange (Guarantee) Limited
ISE Towers, 55 - B,
Jinnah Avenue, Blue Area,
Islamabad.

Dear Sirs,

SUBJECT: FINANCIAL RESULTS FOR THE YEAR ENDED JUNE 30, 2012

We are pleased to inform you that the Board of Directors of Asian Stocks Fund Limited in their meeting held on September 25, 2012 at 12 noon in Lahore have considered and approved the audited financial results of Asian Stocks Fund Limited for the year ended June 30, 2012. The financial results of the Company are enclosed.

DISTRIBUTION:

CASH DIVIDEND: The Board has recommended a final Cash Dividend for the year ended 30th June, 2012 at Rs. 0.60 per share i.e. 6%.

ENTITLEMENT: The above entitlement will be paid to the share holders whose names appear in the register of shareholders as on October 17, 2012.

ANNUAL GENERAL MEETING (AGM): The Annual General Meeting of the Company will be held on October 25, 2012 at 3.30 pm on 9th Floor, BOP Tower, 10B, Block E-2, Gulberg III, Lahore.

Jehanzeb Khan