



ASIAN
STOCKS FUND LTD

Reference: ASFL/KCHI/TK/NOT 05/2013
Date: June 04, 2013

The General Manager
Karachi Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi

The General Manager
Lahore Stock Exchange Limited
Stock Exchange Building
19 - Khayaban-e-Ahwan-e-Iqbal
Kashmir Road
Lahore

The General Manager
Islamabad Stock Exchange Limited
ISE Towers, 55 - B, Jinnah Avenue,
Blue Area,
Islamabad.

Dear Sirs

RE: MEETING NUMBER 05 OF 2013 OF THE BOARD OF DIRECTORS OF ASIAN STOCKS FUND LIMITED

We are pleased to inform you that Meeting 05 of 2013 of the Board of Directors of Asian Stocks Fund Limited is scheduled to be held on June 11, 2013 at 11:00am on 10th Floor, BOP Tower, 10-B, Block E-2, Gulberg III, Lahore to consider and approve formalities required, if any, to facilitate the conversion of Asian Stocks Fund Limited to an Open End Scheme effective July 1, 2013.

You are further informed that the Company has determined the close period under the Code of Corporate Governance from June 04, 2013 to June 11, 2013 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

TEHMEENA KHAN

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Company Secretary

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