



ASIAN

STOCKS FUND LIMITED

Reference: ASFL / KHI / Stock / June 2013
Date: August 29 2013

The General Manager

Karachi Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road, Karachi

The General Manager

Islamabad Stock Exchange Limited
ISE Towers, 55 – B, Jinnah Avenue
Blue Area, Islamabad.

The General Manager

Lahore Stock Exchange Limited
Stock Exchange Building
19 - Khayaban-e-Aiwan-e-Iqbal
Kashmir Road, Lahore

Dear Sirs,

SUBJECT: FINANCIAL RESULTS FOR THE YEAR ENDED JUNE 30, 2013

We are pleased to inform you that the Board of Directors of Asian Stocks Fund Limited in their meeting held on August 29, 2013 at 12.00 noon in Lahore have considered and approved the audited financial results of Asian Stocks Fund Limited for the year ended June 30, 2013. The financial results of the Company are enclosed.

DISTRIBUTION - BONUS: The Board has recommended a bonus distribution at the rate of 0.88 shares for every 10 shares held, i.e. 8.8% for the year ended 30th June, 2013. This is in addition to the Interim cash distribution of 2.5% paid out in July 2013.

ENTITLEMENT - The above entitlement will be paid to the unitholders whose names appear in the register of the Open End Scheme, subsequent to conversion of Asian Stocks Fund Limited to an Open End Scheme, Asian Stocks Fund as on September 16, 2013.

BOOK CLOSURE - As communicated in the announcement dated August 21, 2013 the share transfer books of the Company will be closed from September 04, 2013 (day inclusive) until conversion of the Company to an Open End Scheme. Transfers received in order at the office of our Share Registrar M/s. Corptec Associates (Private) Limited 503-E, Johar Town, Lahore up to the close of the business on September 03, 2013 will be considered in time for the determination of entitlement of shareholders for conversion to Initial Unit Holders of the Open End Scheme.

We will send you the required copies of printed accounts for distribution amongst the members of the Exchange in the due course of time.

Yours sincerely,

Tehmeena Khan

TEHMEENA KHAN
Company Secretary

Copy to: Securities and Exchange Commission of Pakistan, Enforcement Division

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