

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED**KSE/N-413****N O T I C E****February 01, 2012**

Reproduced hereunder letter received from **NATIONAL ASSET MANAGEMENT COMPANY LIMITED**, for information of members of the Exchange

(Copy of the same is also available on our Website www.kse.com.pk).

**NATIONAL ASSET MANAGEMENT COMPANY LTD.**

January 31, 2012

The General Manager
Karachi Stock Exchange (Guarantee) Limited
Stock Exchange Building
Stock Exchange Road
Karachi.

Ref: Material Information

Dear Sir,

In accordance with Clause (xxiii) of the Listing Regulation No. 35 under Code of Corporate Governance, we are pleased to convey the following information:

The Non-Banking Finance Companies and Notified Entities Regulations, 2008 notified by the SECP require under clause 65 of such regulations that a closed end fund shall, upon expiry of 5 years from 21 November 2007, hold a meeting of certificate holders to seek the approval of the certificate holders (by special resolution) to convert into an open end scheme or revoke the closed end scheme.

This is to inform to valued investors that above regulation will be applicable on our closed end fund, NAMCO Balanced Fund, in the current calendar year i.e. 21 November 2012.

Yours Sincerely,


MUHAMMAD FARAZ
Chief Financial Officer &
Company Secretary