



KFL-CA/242/12

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

Dear Sir,

Notice of Book Closure for KASB Stock Market Fund / Merger of KASB Stock Market Fund Into Crosby Dragon Fund (Funds Managed by KASB Funds Limited)

This is to inform you that the unit holders of KASB Stock Market Fund ("KSMF") and Crosby Dragon Fund ("CDF") representing the three fourth in value of the total outstanding units of KSMF & CDF have approved the Merger of KSMF into CDF in the unit holder meeting.

The effective date of the merger of the above mentioned two funds (KSMF & CDF) will be communicated to the unit holders of KASB Stock Market Fund as and when it is approved by the Securities and Exchange Commission of Pakistan.

Hence, the register of KASB Stock Market Fund will remain closed till the effective date.

You may please inform the members of the Exchange accordingly.

Yours faithfully,

Syed Adnan Abdali
Company Secretary

CC: Internal Circulation
CC: The Securities and Exchange Commission of Pakistan
CC: Central Depository Company of Pakistan Limited - Trustee
CC: All Distributors

