



Bachat ka Dusra Naam

23rd December, 2013

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

The General Manager,
Lahore Stock Exchange (Guarantee) Limited,
19, Khayaban-e-Aiwan-e-Iqbal, P.O. Box 1315,
Lahore- 54000, Pakistan.

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

Subject: **Merger of MCB-DSF, PPF and PSM**

Dear Sir,

In continuation of our letter dated 18th September, 2013 regarding Merger of MCB Dynamic Stock Fund (MCB-DSF), Pakistan Premier Fund (PPF) with and into Pakistan Stock Market Fund (PSM). In this context; please note that the Unit Holder's Meeting of MCB-DSF, PPF and PSM have been scheduled on Monday, 13th January, 2014. Notice of the meeting addressed to the Unit Holder's of MCB-DSF, PPF and PSM is attached as Annexure 'A', 'B' and 'C' respectively.

You are requested to please inform the members of the Stock Exchanges.

Regards,

Muhammad Saqib Saleem
COO & Company Secretary

Cc: Mr. Javed Akhtar Malik
Deputy Director
Specialized Companies Division, NBFC Department
Securities and Exchange Commission of Pakistan
NIC Building, Jinnah Avenue, Islamabad.

Mr. Iqleem uz Zaman
DGM Trustee Operations,
CDC House, Sharah-e-Faisal, Karachi.