



March 02, 2015

✓ The General Manager  
Karachi Stock Exchange (Guarantee) Limited  
KSE 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 (Guarantee) Limited  
ISE Towers,  
55-B, Jinnah Avenue,  
Islamabad.

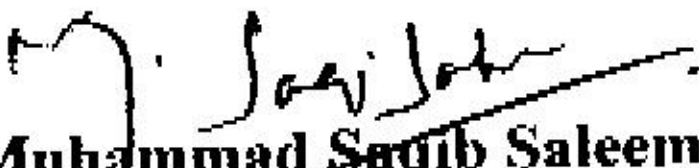
Dear Sir,

We are enclosing herewith a notice for the attention of unit holders of Pakistan Capital Market Fund (PCMF), Pakistan Strategic Allocation Fund and Pakistan Premier Fund (PPF)–[Merged into Pakistan Stock Market Fund (PSMF) as on May 02, 2014].

The notice will be published in two newspapers on March 03, 2015 in the Karachi, Lahore and Islamabad editions.

You are requested kindly disseminate the same to all concerned.

Yours truly,

  
Muhammad Saqib Saleem  
Company Secretary & Chief Operating Officer