

2016-17/CAD/KSE/FH/140

December 09, 2016

Mr. Muhammad Ghufan
Deputy General Manager-Operations,
Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road,
Karachi.

C.1210

Sub: Delisting of Pakistan Sarmaya Mehfooz Fund from PSX.

Dear Sir,

We would like to inform you that Pakistan Sarmaya Mehfooz Fund, under the management of MCB-Arif Habib Savings and Investments Limited is going to be matured on December 19, 2016.

This is not out of place to mention here that the IPO of the Fund was closed on December 19, 2014 and was launched only for two years, as mentioned in clause 11.27 of its Offering Document.

You are requested to delist the above mentioned open ended mutual Fund from Pakistan Stock Exchange Ltd, effective from December 19, 2016.

Please feel free to contact us for any further detail.

Yours faithfully,


Abdul Basit
Company Secretary

