

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

KSE/N-4672

N O T I C E

September 07, 2010

Reproduced hereunder letter No. KSE/C-1080-5507 dated August 13, 2010 sent to Pakistan Strategic Allocation Fund by the Exchange and response received from the Fund vide its letter No. PSAF/076/11 dated September 03, 2010 for information of all concerned.

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



**The Karachi
Stock Exchange
(Guarantee) Limited**

STOCK EXCHANGE BUILDING, STOCK EXCHANGE ROAD, KARACHI - 74000, PAKISTAN.
UAN: 111-001-122 FAX: (021) 32410825
WEBSITE: www.kse.com.pk E-mail: gm@kse.com.pk

Ref. No. KSE/
C-1080-5507

ATTN: MR. ZEESHAN

August 13, 2010

Fax: 32470365, 32470351 / Courier Service

The Company Secretary
Pakistan Strategic Allocation Fund
Arif Habib Centre
23, M.T.Khan Road
Karachi


Subject: ACQUISITION OF SHARES OF PAKISTAN STRATEGIC ALLOCATION FUND

Dear Sir,

Enclosed please find herewith copy of a letter dated August 9, 2010 received from Chima & Ibrahim, Advocates, Corporate Counsel on the subject.

We shall appreciate, if you please let us know immediately the aggregate shareholding pursuant to acquisition of 20,704,077 and 9,829,980 shares of your Fund by Brookdale International Partners, L.P. ("BIP") and Brookdale Global Opportunity Fund ("BGO") respectively.

Yours sincerely,


Muhammad Ghufraan
Deputy General Manager - Companies Affairs

Copy to:
The General Manager Operations-KSE

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