



PAKISTAN STOCK EXCHANGE LIMITED
(formerly: Karachi Stock Exchange Limited)

PSX/N-6414

NOTICE

November 09, 2016

Reproduced hereunder letter received from **KASB FUNDS LIMITED**, regarding **DELISTING OF ALL MUTUAL FUNDS MANAGED BY KASB FUNDS LIMITED**, for information of all concerned.
(Copy of the same is also available on our Website www.psx.com.pk).



November 2, 2016

To,
Manager
Pakistan Stock Exchange
Karachi, Pakistan

Delisting of all Mutual Funds managed by KASB Funds Limited

Dear Sir,

This is to put in your kind notice that post KASB Bank takeover by Bank Islami and consequently becoming 44% owner of KASB Funds, all mutual funds managed by KASB Funds Limited were voluntarily wound down in 2015 with effect from following dates:

KASB Cash Fund	November 30 th 2015
KASB Islamic Income Opportunity Fund	December 1 st 2015
Crosby Dragon Fund	December 3 rd 2015
KASB Asset Allocation Fund	December 18 th 2015
KASB Income Opportunity Fund	December 18 th 2015

Furthermore, please note that AMZ Plus Income Fund (APIF) was merged with and into KASB Income Opportunity Fund in 2011 and thus no longer exists.

So, we request you to kindly delist all these funds and waive all the outstanding fees and the funds are closed and there are no funds left to pay the same.

Regards,

Amer Maqbool
Director

