



PAKISTAN STOCK EXCHANGE LIMITED

(formerly: Karachi Stock Exchange Limited)

PSX/N-7213

NOTICE

December 21, 2016

Reproduced hereunder letter No. CDC/LCR/278/2016 dated December 16, 2016 received from **CENTRAL DEPOSITORY COMPANY OF PAKISTAN LIMITED, regarding Notice of Revocation of CDS Eligibility of Units of Crosby Phoenix Fund Open End Scheme**, for information of all concerned. (Copy of the same is also available on our Website www.psx.com.pk).

CENTRAL DEPOSITORY COMPANY OF PAKISTAN LIMITED

Head Office:

CDC House, 99-B, Block 'B', S.M.C.H.S. Main Shakra-e-Faisal, Karachi - 74400, Pakistan.

Tel: (92-21) 111-111-500

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URL: www.cdcpakistan.com

Email: info@cdcpak.com



NOTICE

To: - The Chief Executive Officer, KASB Funds Limited

CC: - Executive Director (PRDD-SMD), Securities and Exchange Commission of Pakistan
 - Director/HOD (LCID-SMD), Securities and Exchange Commission of Pakistan
 - Managing Director, Pakistan Stock Exchange Limited
 - The Chief Executive Officer, National Clearing Company of Pakistan Limited
 - CDS Elements, Account Holders/ Participants/ Eligible Pledges
 - Relevant Investor Account Holders
 - CDC Website

From: Badiuddin Akber
 Chief Compliance & Risk Officer

Ref no.: CDC/LCR/278/2016

Date: December 16, 2016

Subject: **NOTICE OF REVOCATION OF CDS ELIGIBILITY OF UNITS OF CROSBY PHOENIX FUND - OPEN END SCHEME**

This is to notify that pursuant to letter no. KFL-CDC-12/16 dated December 07, 2016 of KASB Funds Limited (the "Issuer") requiring revocation of the CDS Eligibility of units of Crosby Phoenix Fund - Open End Scheme (Security Symbol: CPF) ("the said Securities") managed by the Issuer and in view of delisting of the said Securities by Pakistan Stock Exchange Limited with effect from November 28, 2016 as notified vide notice no. PSX/N-6810 dated November 25, 2016, CDC has decided to revoke the CDS Eligibility of the said Securities with effect from Start of Day on Tuesday, December 20, 2016 (hereinafter referred to as "the Effective Date") in accordance with Regulation 5.5A.1 of the CDC Regulations.

Regards,

Note: CDS Participants are required to forthwith inform their relevant Sub-Account Holders regarding issuance of this notice.