

**THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED**

**KSE/N-4274**

**N O T I C E**

**August 13, 2009**

*Reproduced hereunder letter received from YOUR SECRETARY (PRIVATE) LIMITED for information of members of the Exchange.*

*(Copy of the same is also available on our Website [www.kse.com.pk](http://www.kse.com.pk)).*

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**INVESTEC MUTUAL FUND LIMITED**



**YOUR SECRETARY (PRIVATE) LIMITED**

**SHARES REGISTRARS, TRANSFER AGENT & COMPUTER BALLOTTER**

**REF: YSPL/IMFL/KSE, CDC & SECP/08-65/2009  
DATED: AUGUST 12, 2009**

**THE GENERAL MANAGER  
KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED  
KARACHI.**

**SUBJECT: TERMINATION OF SERVICES AS SHARE REGISTRAR AND TRANSFER AGENT**

**CLIENT : INVESTEC MUTUAL FUND LIMITED**

**Dear Sir,**

We would like to inform you that due to non-payment of our Monthly Share Registrar/Transfer Agent Services since last four months, non-availability of the concern Officers and non-reply of other related matters of the above Client since last two months, the management of our Company has decided to terminate Share Registrar/Transfer Agent Services provided to Investec Mutual Fund Limited with immediate effect.

Please note that we have been appointed Share Registrar/Transfer Agent of above company on 15<sup>th</sup> February, 2009

Kindly acknowledge the receipt and circulate this change amongst the members of the exchange.

Thanking you,

Yours truly,  
For: YOUR SECRETARY (PRIVATE) LIMITED

  
(MUHAMMAD HANIF D. JUMMA)

Chief Executive