

KASB FUNDS

July 27, 2012
KFL-CA/282/12

The General Manager
Karachi Stock Exchange (Guarantee) Limited
Stock Exchange Building
Stock Exchange Road
Karachi

Paul (CA)

Dear Sir,

Merger of KASB Stock Market Fund into Crosby Dragon Fund (KASB Funds Limited)

This is to inform you that KASB Stock Market Fund ("KSMF") Crosby Dragon Fund ("CDF") with effective from July 27, 2012. The entity will re-open within seven days of the effective date i.e. on , dealings in units shall resume thereon.

ds Managed by

been merged into
bks of the merged
ust 03, 2012 and

You may please inform the members of the Exchange accordingly.

Yours faithfully,

Syed Adnan Abdal
Syed Adnan Abdal
Company Secretary

- CC: Internal Circulation
- CC: The Securities and Exchange Commission of Pakistan
- CC: Central Depository Company of Pakistan Limited - Trustee
- CC: All Distributors