



THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

Stock Exchange Building, Stock Exchange Road, Karachi.

Phones: 2425502-04, Fax: 2410825

KSE/N-8084

NOTICE

December 11, 2006

LISTING OF WE BALANCED FUND

The Exchange has approved the application for formal listing and quotation of certificates of the above Fund on completion of all formalities required under the Listing Regulations of the Exchange. It is, therefore, notified that :-

- 1) Trading in the Certificates of the Fund will start on the Exchange from **13.12.2006** and all transactions taking place in respect of the above Fund shall be settled on T+3 settlement basis from the above date. The first settlement date will be **18.12.2006**.
- 2) The Market lot of the Fund will be 500 certificates of Rs.10/- each.
- 3) The certificates of the Fund have already been declared eligible security by the Central Depository Company of Pakistan Limited (CDC) and all the transactions shall be settled through the National Clearing Company of Pakistan Limited (NCCPL), which has assigned Fund Code/Security Symbol as "**WEBF**" vide letter No.NCCPL/CS/378/06 dated September 7, 2006
- 4) The Share Registrar is **Noble Computer Services (Pvt.) Limited, 2nd Floor, Sohni Centre, BS 5 & 6, Main Karimabad, Block-4, Federal 'B' Area, Karachi-75950.** Phone: **021-6801880-2 & 6802326**, Fax: **021-6801129**.
- 5) The Fund will be quoted under "**CLOSED-END MUTUAL FUND**" Sector of the Ready Board Quotations of the Exchange.

Muhammad Ghufuran
Deputy Chief Manager

Copy to:

Notice Board
WE Investment Management Limited
Trading & Members Affairs Department
Delivery & Settlement Department
Public Relations Department
Finance & Accounts Department
I. T. Division
Market Control & Surveillance
S.E.C.P. Islamabad
Central Depository Company of Pakistan Limited
National Clearing Company of Pakistan Limited
Lahore Stock Exchange (Guarantee) Limited
Islamabad Stock Exchange (Guarantee) Limited