



## NOTICE

### SUSPENSION OF TRADING IN THE CERTIFICATES OF WE BALANCED FUND

WHEREAS, the Certificate holders of WE Balanced Fund have adopted the Special Resolution for winding up / liquidation of the Fund, pursuant to the relevant Clauses of the Trust Deed and Offering Document of the Fund.

AND WEREAS, Management Company of the Fund has confirmed the effective date of winding up of the Fund as October 20, 2008 and also announced closure of register of certificate holders from October 14, 2008 for payment of cash realized amongst the certificate holders at Net Asset Value prevailing on the effective date.

AND WHEREAS, Management Company of the Fund has requested vide letter dated October 7, 2008 to suspend trading in the certificates of the Fund from date of book closure announced by the Management Company i.e., October 14, 2008 followed by its delisting.

In view of above and taking into consideration the public interest, it has been decided by the Exchange to suspend trading in the certificates of the Fund w.e.f. Tuesday, October 14, 2008 under the powers vested in the Exchange under the Listing Regulations and Sub-Section (7) of Section 9 of the Securities & Exchange Ordinance, 1969 for initial period of 60 days.

On fulfillment of the relevant requirements, separate notice of delisting of the Fund will be issued.

  
**Muhammad Ghufuran**  
Deputy General Manager

**Copy to:**

Notice Board  
Managing Director  
General Manager Operations  
General Manager Risk Management  
Deputy General Manager Operations  
Trading & Members Affairs Department  
Delivery & Settlement Department  
I. T. Division  
Finance & Accounts Department  
Law & Corporate Affairs Department  
Market Control & Surveillance Department  
Customer Services & Investors' Relations Department  
Public Relations Department  
Despatch Department  
KSE Website

WE Investment Management Limited  
S.E.C.P. Islamabad  
Central Depository Company of Pakistan Ltd.  
National Clearing Company of Pakistan Ltd.  
Lahore Stock Exchange (Guarantee) Limited  
Islamabad Stock Exchange (Guarantee) Ltd.