

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

Stock Exchange Building, Stock Exchange Road, Karachi-74000
Phones: 111-001-122, Fax (021) 32462640, E-mail: info@kse.com.pk

KSE/N-6198**Dated: November 2, 2010****NOTICE****SUSPENSION OF TRADING IN THE CERTIFICATES OF
PAKISTAN STRATEGIC ALLOCATION FUND**

Further to our Notice No.KSE/N-5964 dated October 28, 2010.

It is hereby informed to all concerned that trading in the certificates of Pakistan Strategic Allocation Fund (Closed-End Fund) shall be suspended with effect from November 4, 2010 i.e. from the date of commencement of final book closure announced by the Management Company of the Fund for determining the entitlement to the Initial Units of the Open-End Fund in lieu of the Certificates based on the swap ratio of 1:1.

Notice of delisting of the Fund will be issued separately.

Muhammad Ghufraan
DGM Companies Affairs

Copy to:

Notice Board
KSE Website
Trading & Members Affairs Department
General Manager - Market Control & Surveillance Department
Company Concerned
Securities & Exchange Commission of Pakistan
Lahore Stock Exchange (Guarantee) Limited
Islamabad Stock Exchange (Guarantee) Limited
Head of Operations – CDC
National Clearing Company of Pakistan Limited