



THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED
Stock Exchange Building, Stock Exchange Road, Karachi
Phones: 111-001122, Fax: 2462640

KSE/N-6356**NOTICE****Dated: November 5, 2010**

DELISTING OF
PAKISTAN STRATEGIC ALLOCATION FUND

Further to our Notice No.KSE/N-6198 dated November 2, 2010.

It is hereby informed to all concerned that Pakistan Strategic Allocation Fund (Closed-End Fund) will be delisted from the Exchange w.e.f. Monday, November 8, 2010 pursuant to the conversion of the Fund into an Open-End Scheme.

Muhammad Ghufuran
DGM Companies Affairs

Copy to:

Notice Board
General Manager Risk Management
General Manager Market Control & Surveillance Department
Deputy General Manager Operations
Trading & Members Affairs Department
Companies Affairs Department
I. T. Division
KSE Website
S.E.C.P. Islamabad
Head of Operations - Central Depository Company of Pakistan Ltd.
National Clearing Company of Pakistan Ltd.
Lahore Stock Exchange (Guarantee) Limited
Islamabad Stock Exchange (Guarantee) Ltd.
JS Investments limited