

**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-6689**Dated: **December 7, 2010****NOTICE****SUSPENSION OF TRADING IN THE CERTIFICATES OF  
PAKISTAN PREMIER FUND LIMITED**

Further to our Notice No.KSE/N-6677 dated December 7, 2010.

It is hereby informed to all concerned that trading in the certificates of Pakistan Premier Fund Limited (Closed-End Fund) shall be suspended with effect from December 15, 2010 i.e. from the date of commencement of final book closure announced by the Management Company of the Fund for determining the entitlement of distribution of profit, if any, and 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 Ghufuran**  
DGM Companies Affairs

**Copy to:**

Notice Board

KSE Website

Trading &amp; Members Affairs Department

General Manager - Market Control &amp; Surveillance Department

Company Concerned

Securities &amp; Exchange Commission of Pakistan

Lahore Stock Exchange (Guarantee) Limited

Islamabad Stock Exchange (Guarantee) Limited

Head of Operations – CDC

National Clearing Company of Pakistan Limited