

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

Stock Exchange Building, Stock Exchange Road, Karachi-74000

UAN: 111-001-122, Fax (021) 32462640

KSE/N-7012**NOTICE**Dated: **December 31, 2010****LISTING OF THE UNITS OF
PAKISTAN STRATEGIC ALLOCATION FUND
(OPEN-END MUTUAL FUND)**

On completion of the relevant requirements pertaining to conversion of Pakistan Strategic Allocation Fund from the Closed-End Scheme into Open-End Scheme, it has been decided to quote and list the units of Pakistan Strategic Allocation Fund, an Open-End Mutual Fund on the Exchange w.e.f. **Monday, January 3, 2011.**

Muhammad Ghufuran

Deputy General Manager – Companies Affairs

Copy to:

Notice Board

Acting Managing Director

General Manager Risk Management

Trading & Members Affairs Department

Delivery & Settlement Department

Market Control & Surveillance Department

I. T. Division

KSE Website

S.E.C.P. Islamabad

Head of Operations - CDC

National Clearing Company of Pakistan Ltd.

Lahore Stock Exchange (Guarantee) Limited

Islamabad Stock Exchange (Guarantee) Ltd.

Arif Habib Investments Limited