

**THE KARACHI STOCK EXCHANGE LIMITED**

Stock Exchange Building, Stock Exchange Road, Karachi

Phones: 111-001122, Fax: 111-573-329, E-Mail: info@kse.com.pk

**KSE/N-4272****Dated: September 20, 2012****NOTICE****DELISTING OF  
KASB STOCK MARKET FUND  
(Managed by: KASB Funds Limited)**

Further to our Notice No.KSE/N-3608 dated August 6, 2012.

Since the KASB Stock Market Fund (KSMF) has been merged into Crosby Dragon Fund (CDF) and the investors have been issued units of CDF as per swap ratio of 0.333 units of CDF to each unit of KSMF, it has been decided to delist KASB Stock Market Fund w.e.f. Monday, September 24, 2012.

( MUHAMMAD GHUFRAN )  
DGM Companies Affairs

**Copy to:**

Notice Board

Managing Director

General Manager Risk Management

Trading &amp; Members Affairs Department

Market Control &amp; Surveillance Department

Delivery &amp; Settlement Department

I. T. Division

Finance &amp; Accounts Department

Law &amp; Corporate Affairs Department

Customer Services &amp; Investors' Relations Department

S.E.C.P. Islamabad

Company concerned

Head of Operations - Central Depository Company of Pakistan Limited

National Clearing Company of Pakistan Limited

Lahore Stock Exchange Limited

Islamabad Stock Exchange Limited

KSE Website