



**PAKISTAN STOCK EXCHANGE LIMITED**  
(formerly: Karachi Stock Exchange Limited)

PSX/N-6767

**NOTICE**

November 23, 2016

Reproduced hereunder letter received from **KASB FUNDS LIMITED**, regarding **DE-LISTING OF CORSBY PHOENIX FUND**, for information of all concerned.  
(Copy of the same is also available on our Website [www.psx.com.pk](http://www.psx.com.pk)).



November 22, 2016  
KFL-AMC 10/16

**Mr. Muhammad Ghufan**  
Deputy General Manager Operations  
Pakistan Stock exchange limited  
Stock Exchange Road  
Karachi.

Subject: De-listing of Crosby Pheonix Fund

Dear Sir

Reference to your letter # GEN-5907 dated August 10, 2016 for payment of Annual Fee for the year ended June 2016, we want to inform you that Crosby Pheonix Fund was wound up in 2012 and all unit holders were duly paid. CDC being the trustee of this fund also intimated this fact in its letter dated November 10<sup>th</sup> 2016. Furthermore, the notice of delisting was also published in Business recorder and Daily Express.

So, we request you to kindly delist the fund as it no longer exists.

Kind regards

**Amer Maqbool**  
Director

