

THE KARACHI STOCK EXCHANGE LIMITED

KSE/N- 3930

NOTICE

August 30, 2012

Reproduced hereunder letter received from **CENTRAL DEPOSITORY COMPANY OF PAKISTAN LIMITED**, for information of members of the Exchange.

(Copy of the same is also available on our Website www.kse.com.pk).

FAYSAL ASSET MANAGEMENT LIMITED**CENTRAL DEPOSITORY COMPANY
OF PAKISTAN LIMITED****Head Office**

CDC House, 99-B, Block 'B'
S.M.C.H.S. Main Shahr-e-Faisal
Karachi - 74400, Pakistan.
Tel: (92-21) 111-111-500
Fax: (92-21) 34926061
URL: www.cdc-pakistan.com
Email: info@cdcpak.com



ISO 27001 Certified

CDC/CS/SK/185/2012

August 28, 2012

CFO & Company Secretary**Faysal Asset Management Limited**8th Floor, Tower A (801-806 & 818)

Saima Trade Tower, I.I. Chundrigar Road,

Karachi

Dear Sir,

NOTICE OF DECLARATION OF CDS ELIGIBLE SECURITY

We refer to your application under Regulation 5.1.8 of the Central Depository Company of Pakistan Limited Regulations ("the Regulations") for declaration of Units of Faysal Money Market Fund (Open-end Scheme) managed by Faysal Asset Management Limited as CDS Eligible Securities and are pleased to inform you that CDC has, under Regulation 5.1.9 of the Regulations, accepted the application and a formal notice under Regulation 5.1.1 of the Regulations is enclosed.

In this regard, please note that while the aforesaid Securities have been declared as CDS Eligible Securities, we have observed that CDS and CDC related clauses are not covered in the constitutive documents which may please be incorporated in the next immediate revision in the Constitutive Documents of the said fund under intimation to the CDC. Please note further that the Securities declared as CDS Eligible Securities shall be governed by CDC's legal framework particularly with reference to transfer, pledge and redemption of units.

Further, as a requirement of the Regulations, we need to enter into an agreement with your company pertaining to aforesaid declaration, which along with other relevant documents are being sent to you under a separate cover.

In the meantime, you are requested to advise the relevant officials of your company to make necessary arrangements for the smooth induction of aforesaid units into the CDS.

Yours sincerely,


Fazal Hussain Gaffoor
CFO & Company Secretary

Encl. As above

- Copy to:
- Director - (HoD-PR&DD-SMD)
Securities and Exchange Commission of Pakistan
 - Director - (HoD-MS&CID-SMD)
Securities and Exchange Commission of Pakistan
 - Managing Director
Karachi Stock Exchange Limited
 - Chief Executive Officer
National Clearing Company of Pakistan Limited

