



KSE/N - 5731

October 19, 2009

NOTICE FOR ALL MEMBERS
Revocation of CDS Eligibility

M/s Central Depository Company of Pakistan Limited has notified the revocation of CDS eligibility of the ordinary shares of following companies w.e.f. Monday October 26, 2009. Accordingly M/s NCCPL has notified the schedule of settlement through NCSS.

1. M/s Dominon Stock Fund Limited
2. M/s. Investec Mutual Fund Limited

In view of above the Exchange vide its notice No. KSE/N-5715 dated October 19, 2009 has decided to suspend the trading in the shares of above company w.e.f. October 26, 2009 until the physical shares are delivered by the company. In this connection, the settlement schedule for the above mentioned company shall be as under.

Trade Date	Settlement Basis
October 21, 2009	T+2 (Settlement through NCCPL) On October 23, 2009
October 22, 2009	T+1 (Settlement through NCCPL) On October 23, 2009
October 23, 2009	T+0 (Member to Member Settlement)
October 26, 2009	Suspension of Trading

All Members are requested to note the above.


SHAFQAT ALI

General Manager Risk Management

CC to:

01. The Executive Director (SM) South, Securities & Exchange Commission of Pakistan
02. The Executive Director (SM) North, Securities & Exchange Commission of Pakistan
03. The Managing Director, Lahore Stock Exchange (Guarantee) Limited
04. The Managing Director, Islamabad Stock Exchange (Guarantee) Limited
05. The Chief Executive, Central Depository Company of Pakistan Limited
06. The Chief Executive, National Clearing Company of Pakistan Limited
07. The Chief, IT Division-KSE
08. Market Control & Surveillance Department-KSE
09. Clearing & Settlement Department-KSE
10. Members & Trading Affairs Department
11. Notice Board
12. KSE Website