



THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

Stock Exchange Building, Stock Exchange Road, Karachi-74000, Pakistan

Phones: 111001122, Fax (021) 32462640

KSE/N-3776

July 15, 2011

NOTICE FOR ALL MEMBERS

LIST OF OPEN END FUNDS ACCEPTABLE AS COLLATERAL FOR ALL MARKETS

Further to our Notice No. KSE/N-646 dated July 11, 2011 wherein it was informed that units of CDC eligible Open-end funds under the Collective Investment Schemes categorized as Money market Schemes in accordance with the criteria prescribed by the SECP vide its circular No.7 dated March 6, 2009, will be eligible as collateral against margins requirements w.e.f. August 15, 2011. In this connection, the list of eligible open-end funds is given below.

Sr. No.	Fund Name	Asset Management Company	Category	Front-end Load	Back-end Load
1	JS Cash Fund	JS Investment Limited	Money Market	1%	0%
2	MCB Cash Management Optimizer Fund	MCB-Arif Habib Savings and Investments Limited	Money Market	0%	0%
3	Pakistan Cash Management Fund	MCB-Arif Habib Savings and Investments Limited	Money Market	0%	0.1%

All Member s are requested to note the above.


SHAFQAT ALI
 General Manager
 Risk Management, Market Control & Surveillance

Copy to:

01. The Director (PRDD), SECP
 02. The Managing Director, Karachi Stock Exchange (Guarantee) Limited
 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. Heads of IT Division & Operations-KSE
 08. Notice Board
 09. KSE Website
- E-mail: smd.notice@secp.gov.pk*