


THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

Stock Exchange Building, Stock Exchange Road, Karachi-74000, Pakistan
Phones: 111001122, Fax (021) 32462640

KSE/N-4016
August 2, 2011
NOTICE FOR ALL MEMBERS
**LIST OF OPEN END FUNDS
ACCEPTABLE AS COLLATERAL FOR ALL MARKETS**

Further to our Notice No. KSE/N-3776 dated July 15, 2011 on the subject.

All members are requested to note that following open end funds would be eligible as collateral against margin requirements w.e.f. August 15, 2011.

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%
4	Meezan Cash Fund	Al Meezan Investment Management Limited	Islamic Money Market	0%	0.1%



SHAFIQAT ALI

General Manager

Risk Management & Market Control & Surveillance

Copy to:

01. All Members, KSE
02. The Director (PRDD), SECP, Fax 051-9218595, E-mail: smd.notices@secp.gov.pk
03. The Managing Director, Karachi Stock Exchange (Guarantee) Limited
04. The Managing Director, Lahore Stock Exchange (Guarantee) Limited
05. The Managing Director, Islamabad Stock Exchange (Guarantee) Limited
06. The Chief Executive Officer, Central Company of Pakistan Limited
07. The Chief Executive Officer, National Clearing Company of Pakistan Limited
08. Heads of IT Division & Operations-KSE
09. Notice Board
10. KSE Website