



**THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED**  
 Stock Exchange Building, Stock Exchange Road, Karachi-74000, Pakistan  
 Phones: 111001122, Fax (021) 32462640

**KSE/N – 4623**

**September 15, 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 hereby informed that Askari Sovereign Cash Fund has completed all eligibility requirements of the acceptance as collateral, therefore the same would be acceptable as collateral against margins requirements with immediate effect.

The updated list of Open End Funds acceptable as collateral is given below for your reference.

Sr. No.	Fund Name	Asset Management Company	Category	Front-end Load	Back-end Load
1	Askari Sovereign Cash Fund	Askari Investment Management Limited	Money Market	0%	0%
2	JS Cash Fund	JS Investment Limited	Money Market	1%	0%
3	MCB Cash Management Optimizer Fund	MCB-Arif Habib Savings and Investments Limited	Money Market	0%	0%
4	Meezan Cash Fund	Al Meezan Investment Management Limited	Islamic Money Market	0%	0.1%
5	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. All Members, KSE
02. The Director (SROD), SMD, SECP, Fax 051-9218595, E-mail: [smd.notices@secp.gov.pk](mailto: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