



THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

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

Phones: 111001122, Fax (021) 32462640

KSE/N – 5057

October 5, 2011

NOTICE FOR ALL MEMBERS

LIST OF OPEN END FUNDS ACCEPTABLE AS COLLATERAL FOR ALL MARKETS

Further to our Notice No. KSE/N-4770 dated September 23, 2011 on the subject.

All Members are hereby informed that NAFA Government Securities Liquid 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	KASB Cash Fund	KASB Fund Limited	Money Market	1%	0%
4	MCB Cash Management Optimizer Fund	MCB-Arif Habib Savings and Investments Limited	Money Market	0%	0%
5	Meezan Cash Fund	Al Meezan Investment Management Limited	Islamic Money Market	0%	0.1%
6	NAFA Government Securities Liquid Fund	NBP Fullerton Asset Management Limited	Money Market	0%	0%
7	Pakistan Cash Management Fund	MCB-Arif Habib Savings and Investments Limited	Money Market	0%	0.1%

All Members 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: emd.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