

**THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED**

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

Phones: 111001122, Fax (021) 32462640

KSE/N -6571**December 21, 2011****CORRIGENDUM****NOTICE FOR ALL MEMBERS****LIST OF OPEN END FUNDS ACCEPTABLE AS COLLATERAL FOR ALL MARKETS**

Further to our Notice No. KSE/N-6517 dated December 16, 2011 wherein the list of Open End Funds Acceptable as Collateral for all Market was notified. Please note that there is typographical mistake in the name of fund wherein the first Para the name of fund was printed *NAFA Government Securities Liquid Fund* instead of *UBL Liquidity Plus Fund*. Members are requested to note the same.

Inconvenience to all concerned is regretted.

SHAFQAT ALI*General Manager**Risk Management, Market Control & Surveillance***Copy to:**

01. The Director (SROD), SMD, SECP, Fax 061-9218595, E-mail: smd.notices@secp.gov.pk
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 Officer, Central Company of Pakistan Limited
06. The Chief Executive Officer, National Clearing Company of Pakistan Limited
07. Heads of IT Division & Operations-KSE
08. Notice Board
09. KSE Website