



THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED
 Stock Exchange Building, Stock Exchange Road, Karachi-74000, Pakistan
 Phones: 111-001-122, Fax (021) 32462640

KSE/N -193

January 16, 2012

NOTICE FOR ALL MEMBERS

ADDITION OF OPEN END FUND AS MARGIN ELIGIBLE SECURITY

Further to our Notice No. KSE/N-6517 dated December 16, 2011 on the subject.

All Members are hereby informed that **ABL Cash Fund** has completed all eligibility requirements of the acceptance as collateral, therefore the same would be acceptable as collateral against margins requirements with effect from February 15, 2012.

The detail of ABL Cash Fund is given below for your reference.

Sr. No.	Fund Name	Asset Management Company	Category	Front-end Load	Back-end Load
1.	ABL Cash Fund	ABL Asset Management Company Limited	Money Market	0%	0%

All Members are requested to note the above.


SHAFQAT ALI
 General Manager
 Risk Management, Market Control & Surveillance

Copy to:

01. The Director (SROD), SMD, SECP, Fax 051-9218595, E-mail: smd.notices@secp.gov.pk
02. The Managing Director, Karachi Stock Exchange (Guarantee) Limited
03. The Deputy 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