



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

**KSE/N -2991**

**June 18, 2012**

## NOTICE FOR ALL MEMBERS

### ADDITION OF OPEN END FUND AS MARGIN ELIGIBLE SECURITY

Further to our Notice No. KSE/N-193 dated January 16, 2011 on the subject.

All Members are hereby informed that M/s. UBL Government Securities Fund and M/s. UBL Saving Income Fund have completed all requirements of margin eligible securities, therefore the same would be acceptable as collateral against margin requirements with effect from July 18, 2012.

The details of aforesaid funds are given below for your reference.

Sr. No.	Fund Name	Asset Management Company	Category	Front-end Load	Back-end Load
1.	UBL Government Securities Fund	UBL Fund Managers Limited	Money Market	1%	0%
2.	UBL Saving Income Fund	UBL Fund Managers Limited	Money Market	1%	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](mailto: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