



THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

Stock Exchange Building, Stock Exchange Road, Karachi-74000, Pakistan
Phones: 111-001-122, Fax (021) 32462640

KSE/N – 3832

August 24, 2012

NOTICE FOR ALL MEMBERS

ADDITION OF PICIC CASH FUND (OPEN-END) AS MARGIN ELIGIBLE SECURITY


Further to our Notice No. KSE/N-2991 dated June 18, 2012 on the subject.

All Members are hereby informed that M/s. PICIC Cash Fund (Open-end) has completed all requirements of margin eligible securities, therefore the same would be acceptable as collateral against margin requirements with effect from September 24, 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.	PICIC Cash Fund	PICIC Asset Management Company 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
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 Depository 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