



# THE KARACHI STOCK EXCHANGE LIMITED

Stock Exchange Building, Stock Exchange Road, Karachi-74000

Phones: 111-001-122, Fax (021) 32462640

**KSE/N -4032**

**September 5, 2012**

## NOTICE FOR ALL TREC HOLDERS/BROKERS

### ADDITION OF BMA EMPRESS CASH FUND (OPEN-END) AS MARGIN ELIGIBLE SECURITY

Further to our Notice No. KSE/N-3832 dated August 24, 2012 on the subject.

All Members are hereby informed that M/s. BMA Empress 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 October 5, 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.	BMA Empress Cash Fund	BMA Asset Management Company Limited	Money Market	1%	0%

All Members are requested to note the above.

**TANZEEL-UR-REHMAN**

*Assistant Manager*

Risk Management, Market Control & Surveillance

Copy to:

01. The Director (PRDD), 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 Limited
03. The Deputy Managing Director, Karachi Stock Exchange Limited
04. The Managing Director, Lahore Stock Exchange Limited
05. The Managing Director, Islamabad Stock Exchange 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