



THE KARACHI STOCK EXCHANGE LIMITED

Stock Exchange Building, Stock Exchange Road, Karachi

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

KSE/N -4914

October 17, 2012

NOTICE FOR ALL TREC HOLDERS/BROKERS

ADDITION OF OPEN END FUND AS MARGIN ELIGIBLE SECURITY

All TREC Holders/Brokers are hereby informed that M/s. Faysal Money Market 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 November 16, 2012.

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

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

All TREC Holders/Brokers are requested to note the above.

SHAFQAT ALI

General Manager

Risk Management, Market Control & Surveillance

Copy to:

01. The Director (PRDD), SMD, SECP, Fax 051-9218595, E-mail: 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. All Head of Departments-KSE
09. M/s. Faysal Asset Management Limited
10. Notice Board
11. KSE Website