



KARACHI STOCK EXCHANGE LIMITED

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

KSE/N – 4977

September 19, 2013

NOTICE FOR ALL TREC HOLDERS/BROKERS

ADDITION OF UBL ISLAMIC SOVEREIGN FUND (OPEN-END) AS MARGIN ELIGIBLE SECURITY

Further to our Notice No. KSE/N-3994 dated July 12, 2013 on the above subject.

All TRE Certificate Holders/Brokers are hereby informed that **M/s. UBL Islamic Sovereign 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 18, 2013.

The detail of aforesaid fund is given below for your reference.

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

All TRE Certificate Holders are requested to note the above.


SHAFQAT ALI
Chief regulatory Officer

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 Managing Director, Lahore Stock Exchange Limited
04. The Managing Director, Islamabad Stock Exchange Limited
05. The Chief Executive Officer, Central Depository Company of Pakistan Limited
06. The Chief Executive Officer, National Clearing Company of Pakistan Limited
07. All Head of Departments-KSE
08. Notice Board
09. KSE Website