



# LAHORE STOCK EXCHANGE (GUARANTEE) LIMITED

March 5, 2010/1090

## NOTICE TO ALL WORKING MEMBERS

**Subject: Declaration of CDS Eligible Security  
CDCPL Ref. # CDC/CS/SK/043/2010**

We are in receipt of letters dated March 1, 2010 on the subject matter.

Members of the Exchange are hereby informed that the Central Depository Company of Pakistan Limited has declared that Units of **MCB Cash Management Optimizer Fund** (Open-end Scheme) managed by **MCB Asset Management Company Limited** shall be Eligible Securities for the purposes of its Central Depository System ("CDS"), with effect from **Wednesday, March 03, 2010**.

Members of Exchange are requested to note the above.

Sincerely,

**Khwaja Muhammad Shoaib**  
(Deputy General Manager)

cc: Managing Director, LSE  
CEO, NCCPL, Karachi  
CFO & Company Secretary, CDCPL, Karachi  
Chief Regulatory Officer, LSE  
Manager, Company Affairs & Ready Section  
Manager, Risk & Clearing House  
FTF, LSE Website & Notice Board