



ISO 27001 Certified

National Clearing Company of Pakistan Limited

8th Floor, Pakistan Stock Exchange Building, Stock Exchange Road, Karachi

NCCPL/CM/SEPTEMBER-17/07

September 18, 2017

Subject: Issuance of Annual Certificates of Capital Gains for the Period from July 01, 2016 to June 30, 2017

**All Asset Management Companies (AMCs)
All Clearing Members (CMs)
Pakistan Mercantile Exchange (PMEX),**

This is in continuation to our Circular No. NCCPL/CM/AUGUST-17/20 Dated August 28, 2017, wherein it was informed that availability of annual CGT Certificates for the clients who are dealing in units of open ended mutual funds will be notified separately.

In this respect, annual certificates of capital gains for the period from **July 01, 2016 to June 30, 2017, showing capital gains and tax thereon have been made available by NCCPL as per details mentioned below:**

1. NCCPL has issued Annual certificates of Capital Gains to the respective AMCs for the clients dealing only with such AMC. Clients of such AMCs are required to collect their certificates from their respective AMC.
2. Clients who are dealing with multiple AMCs or in multiple markets such as with PSX, PMEX and AMCs, are required to obtain their certificates from NCCPL's offices located in Karachi, Lahore and Islamabad in person or through an authority letter duly signed by authorized signatory along with copy of CNIC, as applicable.

For any further queries or concerns, please feel free to contact the Customer Support Department at UAN No. 021-111-111-622.

Regards,

_____sd_____

Rehan Saif
Head of PD & CSS

CC:

1. Executive Director - Policy, Regulation and Development Department - SMD
Securities & Exchange Commission of Pakistan - Islamabad
2. Member Inland Revenue - Federal Board of Revenue
3. Managing Director - Pakistan Stock Exchange Limited
4. Chief Executive Officer - Central Depository Company of Pakistan Limited
5. Chief Executive Officer – Mutual Fund Association of Pakistan