



ISO 27001 Certified

National Clearing Company of Pakistan Limited

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

NCCPL/CM/DECEMBER-17/01

Dec 04, 2017

Subject: Financial Institution Margining System - HAML A/C. First Habib Asset Allocation Fund

Dear Clearing Members,

This is with reference to the implementation of Financial Institutions (“FIs”) Margining System. We are pleased to inform you that the following Financial Institution has activated its Non Broker Clearing Member account with the National Clearing Company of Pakistan Limited (“NCCPL”) for direct clearing and settlement along with its risk management through Institutional Delivery System (“IDS”) module of the National Clearing and Settlement System (“NCSS”) effective from **December 04, 2017**.

S. No.	Financial Institution	CM ID for Regular Market Transaction
1	HAML A/C. FIRST HABIB ASSET ALLOCATION FUND	17277

For any further queries or concerns, please feel free to contact the Customer Support Services of your respective locations.

City	UAN Number	Fax Number
Karachi	021-111-111-622	021-32462825
Lahore		042-36280818
Islamabad		051-2895463

Regards,

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Rehan Saif
Head of PD & CSS

CC:

1. Executive Director - Policy, Regulation and Development Department - SMD
Securities & Exchange Commission of Pakistan - Islamabad
2. Managing Director - The Pakistan Stock Exchange Limited
3. Chief Executive Officer - Central Depository Company of Pakistan Limited
4. Chief Executive Officer - Mutual Fund Association of Pakistan
5. Chairman - Pakistan Banking Association