



National Clearing Company of Pakistan Limited

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

NCCPL/CM/September-10/01

September 1, 2010

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 Non-broker Clearing Member has activated its Non-broker Clearing Member Account with the National Clearing Company of Pakistan Limited (“NCCPL”) for FIs Margining System. Please note that effective from **September 2, 2010**, NCCPL shall start to transmit affirmed IDS data of the following NBCM to the respective exchanges for onward drop out of margins of their relevant broker members.

| S. No | Financial Institution | CM ID for Regular Market Transaction |
|--------------|---|---|
| 1. | AHIML-AH-DOW JONES SAFE PAK TITANS 15 INDEX FUND | 12583 |

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

| City | Telephone Number | Fax Number | Email |
|-------------|-------------------------|-------------------|--|
| Karachi | 021-32460811-19 | 021-32460827 | helpdesk@ncepl.pk |
| Lahore | 042-36280815-7 | 042-36280818 | helpdesk@ncepl.pk |
| Islamabad | 051-2895460-2 | 051-2895463 | helpdesk@ncepl.pk |

Regards,

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Badiuddin Akber
Head of Operations

cc:

Securities and Exchange Commission of Pakistan-SM Division
Karachi Stock Exchange (G) Limited
Lahore Stock Exchange (G) Limited
Islamabad Stock Exchange (G) Limited
Central Depository Company of Pakistan Limited
Mutual Fund Association of Pakistan