

2016-17/CAD/KSE/FH/191

January 12, 2017

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi

Dear Sir,

DISCLOSURE OF MATERIAL INFORMATION
Reversal of Federal WWF and provisioning of Sindh WWF

Pursuant to Regulation 5.19.13(c) of the Rule Book of Pakistan Stock Exchange and Section 96 of the Securities Act, 2015 we wish to inform that the Mutual Fund Association of Pakistan (MUFAP) in its extraordinary general meeting held on January 11, 2017 at 4:30 p.m. has decided for the reversal of Federal WWF upto May 20, 2015 and provision of Sindh WWF from May 21, 2015 by the AMCs and their collective investments schemes to be implemented on January 12, 2017. MUFAP has communicated the decision to Securities and Exchange Commission of Pakistan.

The adoption of the decision of MUFAP shall have impact on the financials statements of our Company and Net Asset Values of Collective Investments under the Management of the Company accordingly.

You are requested to kindly disseminate the information to the Members of the Exchange.

Yours Sincerely,



Abdul Basit
Company Secretary

Copy to:

1. The Director Enforcement, SECP, Islamabad
2. The Director, Specialized Companies Division, SECP, Islamabad.