

FIN-JSIL-AMC/2016/389

January 12, 2017

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

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Subject: Disclosure of Material Information (Reversal of Federal WWF and provisioning of Sindh WWF)

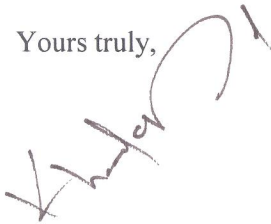
Dear Sir,

In pursuance of Regulation 5.19.13(c) of the Rule Book of Pakistan Stock Exchange Limited and section 96 of the Securities Act, 2015, we would like to inform that the Mutual Fund Association of Pakistan (MUFAP) in its Extraordinary General Meeting held on January 11, 2017, has decided for the reversal of **Federal WWF** up to 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. The decision has already been communicated to Securities and Exchange Commission of Pakistan (SECP) by MUFAP.

The adoption of 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 truly,



Muhammad Khawar Iqbal
CFO & Company Secretary

CC: Policy, Regulation and Development Department
Specialized Companies Division
Securities & Exchange Commission of Pakistan,
Islamabad.