

# Faysal Asset Management

January 12, 2017

**The General Manager**  
**Pakistan Stock Exchange Limited**  
Stock Exchange Road,  
Karachi

**Dear Sir,**

**Disclosure of Material Information**  
**Reversal of Federal WWF and Provisioning of Sindh WWF**

Pursuant to Regulation 5.1913( c ) of the Rule Book of Pakistan Stock Exchange and section 96 of the Securities Act, 2015 we wish to inform that 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 up to May 20, 2015 and provision of Sindh WWF from 21 May 2015 by the AMCs and their collective investment 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 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,



**Najm-ul-Hassan**  
**Chief Operating Officer**