



NBP Fullerton  
Asset Management Ltd.  
A Subsidiary of  
National Bank of Pakistan

Ref/NAFA/HO/FIN//2017/

January 12, 2017

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

**Subject: Material Information**

Dear Sir,

Please note that the Mutual Fund Association of Pakistan (MUFAP) in its extraordinary general meeting held on January 11, 2017 at 4:30 p.m. has conveyed its decision for the reversal of Federal WWF and to accrue provision for provincial SWWF from May 21, 2015 in the Collective Investment Schemes. Simultaneously MUFAP has also communicated its decision to the Securities and Exchange Commission of Pakistan.

We will implement the same in Net Asset Value of the funds under management dated January 12, 2017.

You are requested to inform the members of the exchange accordingly.

Regards,

A handwritten signature in blue ink, appearing to read 'Khalid Mehmood', is written over a horizontal line.

**Khalid Mehmood**  
**Chief Financial Officer**

**NBP Fullerton Asset Management Limited**

7<sup>th</sup> Floor Clifton Diamond Building, Block No.4, Scheme No.5, Clifton Karachi Pakistan.

UAN: (+92-21) 111-111-632 (nfa), Toll Free: 0800-20001 Fax No:(+92-21) 35825335, Email: info@nafafunds.com, www.nafafunds.com