

January 12, 2017

The General Manager
Pakistan Stock Exchange Ltd.
Stock Exchange Building
Stock Exchange Road
Karachi

Dear Sir,

Subject: Notice for Reversal of Worker's Welfare Fund

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 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 will have impact Net Asset Values of **Pak Oman Advantage Islamic Income Fund (POAIIF)**, fund under the management of **Pak Oman Asset Management Company Limited**.

Yours Sincerely,

For 

Muhammad Awaiz Masood
Chief Financial Officer & Company Secretary