NATIONAL INVESTMENT TRUST LIMITED

NATIONAL INVESTMENT TRUST LIMITED

Corporate Affairs Department

No. NIT/CAD/2016-17/089
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 WORKER WELFARE FUND (WWF) AND PROVISIONING OF SINDH WORKER WELFARE FUND (SWWF) IN FUNDS OF NATIONAL INVESTMENT TRUST LIMITED

Pursuant of Regulation 5.19.13(c) of the Rule Book of Pakistan Stock Exchange and Section 96 of the Securities Act, 2015, it is 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 start providing SWWF from May 21, 2015 by the collective investments schemes managed by NITL to be implemented on January 12, 2017. MUFAP has communicated the decision to Securities & Exchange Commission of Pakistan. Though all the funds managed by NITL are not traded at the Exchange, and the listing is merely a technical listing, however as a matter of abundant caution, it is informed that the implementation of MUFAP decision will impact the Net Asset value of National Investment (Unit) Trust, NIT Government Bond Fund, NIT Income Fund, NIT Government Treasury Fund, NIT Islamic Income Fund and NIT Islamic Equity Fund.

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

Yours Sincerely,

Aamir Amin
Company Secretary

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

NBP Building, 6th Floor, I.I. Chundrigar Road, P.O. Box 5671, Karachi-74000, Pakistan.
UAN: 111-648-648 Tel: 32412056-9 (4 Lines) Fax: 32422719, 32417827 Email: info@nit.com.pk Website: www.nit.com.pk