



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

Ref: HO/FIN/2017/542
June 16, 2017

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building, Stock Exchange Road
Karachi – 74000

Dear Sir,

Sub: Notice of Interim Distribution

This is to inform that the Chief Executive Officer of NBP Fullerton Asset Management Limited under the authority delegated by the Board of Directors of the Company may, if deemed fit, approve interim distribution of following funds for the year ending June 30, 2017 as per the details given below.

| S.NO. | FUNDS | Date Of Announcement |
|-------|---|-------------------------|
| 1 | NAFA Government Securities Liquid Fund | Wednesday JUNE 21, 2017 |
| 2 | NAFA Income Opportunity Fund | |
| 3 | NAFA Government Securities Savings Fund | |
| 4 | NAFA Riba Free Savings Fund | |
| 5 | NAFA Islamic Energy Fund | |
| 6 | NAFA Islamic Asset Allocation Fund | |
| 7 | NAFA Asset Allocation Fund | |
| 8 | NAFA Islamic Principal Protected Fund - I | |
| 9 | NAFA Islamic Principal Protected Fund - II | |
| 10 | NAFA Islamic Principal Preservation Fund | |
| 11 | NAFA Islamic Active Allocation Fund - I | |
| 12 | NAFA Islamic Active Allocation Fund – II (Listing is in Progress) | |

Unit holders whose names appear in the Register of the above Funds as at the close of the business on Tuesday June 20, 2017 will be entitled to distribution, if any.

Yours Truly,

Muhammad Murtaza Ali
COO & Company Secretary

NBP Fullerton Asset Management Limited

7th 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



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

Ref: HO/FIN/2017/541
June 16, 2017

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building, Stock Exchange Road
Karachi – 74000

Dear Sir,

Sub: Notice of Interim Distribution

This is to inform that the Chief Executive Officer of NBP Fullerton Asset Management Limited under the authority delegated by the Board of Directors of the Company may, if deemed fit, approve interim distribution of following funds for the year ending June 30, 2017 as per the details given below:

| S.NO. | FUNDS | Date Of Announcement |
|-------|--|----------------------|
| 1 | NAFA Money Market Fund* | Monday JUNE 19, 2017 |
| 2 | NAFA Financial Sector Income Fund* | |
| 3 | NAFA Income Fund | |
| 4 | NAFA Savings Plus Fund* | |
| 5 | NAFA Islamic Income Fund (Formerly: NAFA Islamic Aggressive Income Fund) | |
| 6 | NAFA Multi Asset Fund | |
| 7 | NAFA Islamic Stock Fund | |
| 8 | NAFA Stock Fund | |

Unit holders whose names appear in the Register of the above Funds as at the close of the business on Friday June 16, 2017 will be entitled to distribution, if any.

* Unit holders whose names appear in the Register of the above Funds as at the close of the business on Saturday June 17, 2017 will be entitled to distribution, if any.

Yours Truly,

Muhammad Murtaza Ali
COO & Company Secretary

NBP Fullerton Asset Management Limited

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