



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

Ref: HO/FIN/2017/ 00544
June 19, 2017

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

Dear Sir,

Sub: Interim Distribution For The Year Ending June 30, 2017

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 has approved interim distribution of following funds for the year ending June 30, 2017 as per the details given below:

S.NO.	FUNDS	Distribution per unit	Distribution as a % of par value (Rs 10)
1	NAFA Money Market Fund*	0.6201	6.20
2	NAFA Financial Sector Income Fund*	0.8520	8.52
3	NAFA Income Fund	0.6167	6.17
4	NAFA Savings Plus Fund*	0.7969	7.97
5	NAFA Islamic Income Fund (Formerly: NAFA Islamic Aggressive Income Fund)	0.4855	4.86
6	NAFA Multi Asset Fund	0.8153	8.15
7	NAFA Islamic Stock Fund	2.0765	20.77
8	NAFA Stock Fund	1.4599	14.60

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

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

Yours Truly,

Khalid Mehmood
Chief Financial Officer

NBP Fullerton Asset Management Limited

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