



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

Ref: HO/FIN/2017/00553
June 21, 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 Government Securities Liquid Fund | 0.7592 | 7.59 |
| 2 | NAFA Income Opportunity Fund | 0.6780 | 6.78 |
| 3 | NAFA Government Securities Savings Fund | 0.5748 | 5.75 |
| 4 | NAFA Riba Free Savings Fund | 0.5768 | 5.77 |
| 5 | NAFA Islamic Energy Fund | 0.8310 | 8.31 |
| 6 | NAFA Islamic Asset Allocation Fund | 1.6376 | 16.38 |
| 7 | NAFA Asset Allocation Fund | 2.1599 | 21.60 |

| S.NO | FUNDS | Distribution Per Unit | Distribution as a % of par value (Rs 100) |
|------|--|---|---|
| 1 | NAFA Islamic Principal Protected Fund – I | Nil | - |
| 2 | NAFA Islamic Principal Protected Fund – II | Nil | - |
| 3 | NAFA Islamic Principal Preservation Fund | Nil | - |
| 4 | NAFA Islamic Active Allocation Fund – I <ul style="list-style-type: none">• NAFA Islamic Active Allocation Plan - I• NAFA Islamic Active Allocation Plan - II• NAFA Islamic Active Allocation Plan - III• NAFA Islamic Active Allocation Plan - IV• NAFA Islamic Active Allocation Plan - V | 4.4539 8.8702 2.7488 3.6094 Nil | 4.45 8.87 2.75 3.61 - |
| 5 | NAFA Islamic Active Allocation Fund – II <ul style="list-style-type: none">• NAFA Islamic Active Allocation Plan - VI | Nil | - |

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

Yours Truly,

Khalid Mehmood
Chief Financial Officer

NBP Fullerton Asset Management Limited

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