



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

Ref No.: HO/FIN/2018/00163  
February 15, 2018

**Mr. Muhammad Ghufan**  
Deputy General Manager - Operations,  
Pakistan Stock Exchange,  
Stock Exchange Building,  
Stock Exchange Road,  
Karachi,

Dear Sir,

Sub: **BOARD MEETING**

This is to inform you that the meeting of the Board of Directors of **NBP Fullerton Asset Management Limited** will be held on February 22, 2018 at 11:00 am at registered office, 7<sup>th</sup> Floor, Clifton Diamond Building, Block 4, Scheme No.5, Clifton, Karachi, to approve reviewed financial statements of the following NAFA Funds for the half year ended December 31, 2017:

NAFA Income Opportunity Fund	NAFA Financial Sector Income Fund
NAFA Stock Fund	NAFA Money Market Fund
NAFA Multi Asset Fund	NAFA Islamic Principal Protected Fund – II
NAFA Islamic Income Fund (formerly: NAFA Islamic Aggressive Income Fund)	NAFA Government Securities Savings Fund
NAFA Islamic Asset Allocation Fund	NAFA Islamic Stock Fund
NAFA Income Fund	NAFA Islamic Principal Preservation Fund
NAFA Government Securities Liquid Fund	NAFA Islamic Active Allocation Fund – I
NAFA Savings Plus Fund	NAFA Islamic Energy Fund
NAFA Asset Allocation Fund	NAFA Islamic Active Allocation Fund - II
NAFA Riba Free Savings Fund	

The company has declared the “Closed Period” from February 15, 2018 to February 22, 2018 (both days inclusive) as required under clause 5.19.15 (Code of Corporate Governance) of the Rule Book of the Exchange. Accordingly, no Director, CEO or Executive shall, directly/ indirectly, deal in the units of above mentioned funds in any manner during the Closed Period.

Yours truly,

**Khalid Mehmood**  
Chief Financial Officer

**NBP Fullerton Asset Management Limited**

7<sup>th</sup> Floor Clifton Diamond Building, Block No.4, Scheme No.5, Clifton Karachi Pakistan.

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