

Ref No.: HO/FIN/2018/00453  
 April 20, 2018

**Mr. Muhammad Ghufuran**  
 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 Fund Management Limited** (Formerly: NBP Fullerton Asset Management Limited) will be held on April 30, 2018 at 02:15 pm at registered office, 7<sup>th</sup> Floor, Clifton Diamond Building, Block 4, Scheme No.5, Clifton, Karachi, to approve un-audited financial statements of the following NBP Funds for the nine months ended March 31, 2018:

<b>NAFA Income Opportunity Fund</b>	<b>NAFA Financial Sector Income Fund</b>
<b>NAFA Stock Fund</b>	<b>NAFA Money Market Fund</b>
<b>NAFA Multi Asset Fund</b>	<b>NAFA Islamic Principal Protected Fund – II</b>
<b>NAFA Islamic Income Fund</b>	<b>NAFA Government Securities Savings Fund</b>
<b>NAFA Islamic Asset Allocation Fund</b>	<b>NAFA Islamic Stock Fund</b>
<b>NAFA Income Fund</b>	<b>NAFA Islamic Principal Preservation Fund</b>
<b>NAFA Government Securities Liquid Fund</b>	<b>NAFA Islamic Active Allocation Fund – I</b>
<b>NAFA Savings Plus Fund</b>	<b>NAFA Islamic Energy Fund</b>
<b>NAFA Asset Allocation Fund</b>	<b>NAFA Islamic Active Allocation Fund - II</b>
<b>NAFA Riba Free Savings Fund</b>	<b>NAFA Financial Sector Fund</b>
<b>NAFA Islamic Money Market Fund</b>	

The company has declared the “Closed Period” from April 23, 2018 to April 30, 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.

You may please inform the TRE Certificate Holders of the Exchange accordingly.

Yours truly,



**Khalid Mehmood**  
 Chief Financial Officer

**NBP Fund Management Limited**

**Formerly: NBP Fullerton Asset Management Limited (NAFA)**

7th Floor Clifton Diamond Building, Block No. 4, Scheme No. 5, Clifton Karachi, Pakistan.

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