

Ref No.: HO/FIN/2018/00833
June 27, 2018

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

Dear Sir,

Sub: NOTICE OF BOOK CLOSURE

With reference to the above cited subject, Register of Unit Holders of the under mentioned funds will remain closed from July 02, 2018 to July 04, 2018 both days inclusive to determine the entitlement to any dividend that may be declared by the Management Company.

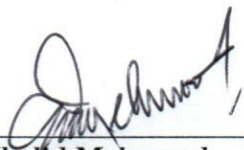
NAFA Islamic Principal Protected Fund – II*	NAFA Government Securities Liquid Fund**
NAFA Financial Sector Fund*	NAFA Savings Plus Fund**
NAFA Islamic Active Allocation Fund – II*	NAFA Financial Sector Income Fund**
NAFA Islamic Active Allocation Fund – III*	NAFA Money Market Fund**
NAFA Active Allocation Riba Free Savings Fund*	NAFA Income Opportunity Fund**
NAFA Islamic Income Fund*	NAFA Islamic Money Market Fund**
NAFA Income Fund*	NAFA Riba Free Savings Fund**
	NAFA Government Securities Savings Fund**

*Unit holders whose names appear in the register at the close of business on June 29, 2018 will be entitled to the distribution of dividend, if any. The transaction in units of above mentioned funds will recommence from July 05, 2018.

**Unit holders whose names appear in the register at the close of business on June 30, 2018 will be entitled to the distribution of dividend, if any. The transaction in units of above mentioned funds will recommence from July 05, 2018.

You may please inform the members of the Exchange accordingly.

Yours faithfully,



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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