

Ref No.: HO/FIN/2018/01050  
 August 28, 2018

**Mr. Muhammad Ghufraan**  
 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** will be held on September 05, 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 audited financial statements of the following NBP Funds for the year ended June 30, 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 Active Allocation Fund – I</b>
<b>NAFA Government Securities Liquid Fund</b>	<b>NAFA Islamic Energy Fund</b>
<b>NAFA Savings Plus Fund</b>	<b>NAFA Islamic Active Allocation Fund - II</b>
<b>NAFA Asset Allocation Fund</b>	<b>NAFA Financial Sector Fund</b>
<b>NAFA Riba Free Savings Fund</b>	<b>NAFA Islamic Active Allocation Fund - III</b>
<b>NAFA Islamic Money Market Fund</b>	

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

Yours Sincerely



**Muhammad Murtaza Ali**  
 COO & Company Secretary

**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.

UAN: (+92-21) 111-111-632, Toll Free: 0800-20002 Fax No:(+92-21) 35825335, Email: info@nbpfunds.com, Website: www.nbpfunds.com