

Ref No: NAFA/HO/FIN/2018/01071

August 29, 2018

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

**Subject: Announcement of Interim Distribution for the period ended August 28, 2018**

We are pleased to announce that the Chief Executive Officer of NBP Fund Management Limited, under the authority delegated by the Board of Directors, has approved the following interim distribution:

S. no	Name of Fund	Cash Dividend per unit	Cash Dividend as a % of par value (Rs 10)
1	NAFA Savings Plus Fund	0.1072	1.07%

Unit holders whose names appear in the Register of the aforesaid Fund as at the close of business on Tuesday August 28, 2018 will be entitled for the said distribution.

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.

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