

Ref: HO/FIN/2018/01174

September 26, 2018

The General Manager,
Pakistan Stock Exchange Limited,
Stock Exchange building
Stock Exchange Road
Karachi

Dear Sir,

Sub: Notice of Announcement of Interim Distribution

This is to inform that the Chief Executive Officer of NBP Fund Management Limited under the authority delegated by the Board of Directors of the Company may, if deemed fit, will approve interim distribution of NAFA Savings Plus Fund on September 28, 2018.

Unit holders whose names appear in the Register of the aforesaid Fund as at the close of business on Thursday September 27, 2018 will be entitled to distribution, if any.

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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