



NBP Fullerton
Asset Management Ltd.
A Subsidiary of
National Bank of Pakistan

Ref No. HO/FIN/2017/0421
January 20, 2017

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building, Stock Exchange Road,
Karachi.

Subject: Declaration of Interim Bonus Distribution / Any other Entitlement / Corporate action and any other price-sensitive information

Dear Sir,

This is to inform you that the Chief Executive Officer of NBP Fullerton Asset Management Limited under power vested by the Board of Directors of the company has approved Interim bonus distribution for the following NAFA Funds as on January 20, 2017:

Name of NAFA Funds	Interim Bonus distribution Per Unit (In Rs.)	Interim Bonus distribution as % of Par NAV
NAFA Islamic Principal Protected Fund – I	30.5064	30.51%
NAFA Islamic Principal Protected Fund – II	39.0554	39.06%
NAFA Islamic Principal Preservation Fund	15.0671	15.07%

The above entitlement will be paid to the unit holders whose names appeared in the register of unit holders as on January 19, 2017.

Yours truly,

Muhammad Murtaza Ali
COO & Company Secretary

NBP Fullerton Asset Management Limited

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

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