



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

Ref No.: HO/FIN/2017/S//  
February 20, 2017

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 Fullerton Asset Management Limited** will be held on Tuesday, February 28, 2017 at 10:00 a.m. at Registered Office, 7<sup>th</sup> Floor, Clifton Diamond Building, Block 4, Scheme No. 5, Clifton, Karachi, to approve reviewed financial statements of following NAFA Funds for the half year ended December 31, 2016:

|   |   |
|---|---|
| <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 – I</b>  |
| <b>NAFA Islamic Aggressive Income Fund</b>    | <b>NAFA Islamic Principal Protected Fund – II</b> |
| <b>NAFA Islamic Asset Allocation Fund</b>     | <b>NAFA Government Securities Savings Fund</b>    |
| <b>NAFA Income Fund</b>                       | <b>NAFA Islamic Stock Fund</b>                    |
| <b>NAFA Government Securities Liquid Fund</b> | <b>NAFA Islamic Principal Preservation Fund</b>   |
| <b>NAFA Savings Plus Fund</b>                 | <b>NAFA Islamic Active Allocation Fund – I</b>    |
| <b>NAFA Asset Allocation Fund</b>             | <b>NAFA Islamic Energy Fund</b>                   |
| <b>NAFA Riba Free Savings Fund</b>            |   |

The Company has declared the “Closed Period” from February 21, 2017 to February 28, 2017 (both days inclusive), as required under clause 5.19.15 (Code of Corporate Governance) of the Rule Book of the Exchange. Accordingly, no director, CEO, or executive shall, directly/ indirectly, deal in the units of above mentioned Funds in any manner during the Closed Period.

Yours truly,

**Muhammad Murtaza Ali**  
COO & Company Secretary

**NBP Fullerton Asset Management Limited**

7<sup>th</sup> Floor Clifton Diamond Building, Block No.4, Scheme No.5, Clifton Karachi Pakistan.

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