



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

Ref No.: HO/FIN/2017/00308
April 19, 2017

Mr. Muhammad Ghufan
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 Thursday, April 27, 2017 at 12:00 noon at Registered Office, 7th Floor, Clifton Diamond Building, Block 4, Scheme No. 5, Clifton, Karachi, to approve unaudited financial statements of following NAFA Funds for the period ended March 31, 2017:

NAFA Income Opportunity Fund	NAFA Financial Sector Income Fund
NAFA Stock Fund	NAFA Money Market Fund
NAFA Multi Asset Fund	NAFA Islamic Principal Protected Fund – I
NAFA Islamic Income Fund (formerly: NAFA Islamic Aggressive Income Fund)	NAFA Islamic Principal Protected Fund – II
NAFA Islamic Asset Allocation Fund	NAFA Government Securities Savings Fund
NAFA Income Fund	NAFA Islamic Stock Fund
NAFA Government Securities Liquid Fund	NAFA Islamic Principal Preservation Fund
NAFA Savings Plus Fund	NAFA Islamic Active Allocation Fund – I
NAFA Asset Allocation Fund	NAFA Islamic Energy Fund
NAFA Riba Free Savings Fund	

The Company has declared the “Closed Period” from April 20, 2017 to April 27, 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

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

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