



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

Ref No.: HO/FIN/2017/ 00736

September 07, 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 September 14, 2017 at 11.00 am at registered office, 7th Floor, Clifton Diamond Building, Block 4, Scheme No.5, Clifton, Karachi, to approve audited financial statements of the following NAFA Funds for the year ended June 30, 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	NAFA Islamic Active Allocation Fund - II

The company has declared the "Closed Period" from September 7, 2017 to September 14, 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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