



NAFA Announces Cash Dividend

NBP Fullerton Asset Management Ltd (NAFA), is pleased to announce Final Cash Dividend in the following Funds under its management for the Financial Year 2015-2016. The payouts as a percentage of Ex-Dividend Net Asset Value (NAV) of June 30, 2015/Par value are as follows:

Funds Name	Per Unit Distribution Rs.	Percentage
NAFA Money Market Fund	0.0031	0.03%
NAFA Islamic Active Allocation Plan - II	0.2357	0.24%
NAFA Islamic Active Allocation Plan - III	0.0842	0.08%

Unit Holders will receive cash dividend based on their pre-defined options.

NAFA is jointly owned by National Bank of Pakistan and Fullerton Fund Management Group, Singapore.