

# NAFA Funds

## NOTICE OF BOOK CLOSURE

This is to inform that the register of Unit-holders of below mentioned funds will remain closed on **February 17, 2010**.

- **NAFA Cash Fund**
- **NAFA Stock Fund**
- **NAFA Multi Asset Fund**
- **NAFA Islamic Income Fund**
- **NAFA Islamic Multi Asset Fund**
- **NAFA Income Fund**
- **NAFA Government Securities Liquid Fund**
- **NAFA Savings Plus Fund**

There will be no transaction in the units of above mentioned funds on February 17, 2010. The transactions in units will resume on **February 18, 2010**.

On behalf of National Fullerton Asset Management Ltd.

**Muhammad Murtaza Ali**  
Company Secretary

