

NAFA Announces Interim Distribution

National Fullerton Asset Management Limited (NAFA) is pleased to announce interim distribution on its three funds for the quarter ended December 31, 2009. The quarterly payouts for these funds as a percentage of Ex-Dividend Net Asset Value (NAV) of June 30, 2009 are as follows: NAFA Cash Fund (NCF) 2.00%; NAFA Multi Asset Fund (NMF) 2.00% and NAFA Government Securities Liquid Fund (NGSLF) 2.50%.

Those Unit Holders who have opted for bonus units will receive 1.9931, 1.8658, and 2.4642 (approx) additional units of NCF, NMF and NGSLF respectively for every 100 units held at Ex-Div NAV of February 16, 2010. Whereas, the Unit Holders who opted for cash dividend will receive Rs.19.79; Rs.17.20 and Rs.25.01 respectively for every 100 units held of NCF, NMF and NGSLF.

NAFA is owned by National Bank of Pakistan, NIB Bank Limited and Fullerton Fund Management Group-Singapore and is presently managing over Rs. 13.66 billion of investors' money.

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