

### **Announcement of Interim Distribution April 17, 2009**

National Fullerton Asset Management Limited (NAFA) has announced interim dividend for the quarter ended March 31, 2009 for NAFA Cash Fund (NCF). The quarterly dividend is Rs.0.20 per unit i.e. 2% of the Ex-Div NAV of June 30, 2008. Those unit-holders who opted for bonus units will receive 2.0312 (approx.) additional units for every 100 units held at Ex-Div NAV of April 16, 2009 (Rs.9.8465). Whereas, the unit-holders who opted for cash dividend will receive Rs.20 for every 100 units held.

Annualized return to NCF investors for the quarter ended March, 2009 was 17.61%, which is 4.1% higher than the benchmark (1-month KIBOR) return for the same period. The current Fund size of NCF is over Rs.8.7 billion. Overall, NAFA is managing Rs.14.5 billion of investors' money.