

# NAFA Announces Monthly Distribution

NBP Fullerton Asset Management Limited (NAFA) is pleased to announce monthly distribution on funds under its management for the month of January 2012. The monthly payouts as a percentage of Ex-Div Net Asset Value (NAV) of June 30, 2011 are as follows:

NAFA Government Securities Liquid Fund: 0.88%;

NAFA Savings Plus Fund: 0.92%;

NAFA Riba Free Savings Fund: 0.80%;

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

NAFA is jointly owned by National Bank of Pakistan and Fullerton Fund Management Group, Singapore. It is presently managing over Rs.24.165 billion of investors' money.



*Your investments & "NAFA" grow together*



*Joint - Venture Partners*