



NBP Fullerton
Asset Management Ltd.
A Subsidiary of
National Bank of Pakistan

Ref: Brand -NAFA/2017/1132

October 09, 2017

The Director
NBFC Department
Securities & Exchange Commission of Pakistan
NIC Building, Jinnah Avenue, Blue Area,
Islamabad.

Subject: Compliance Certificate under SRO 634(I)/2014 dated July 10, 2014.

Dear Sir,

With reference to above mentioned subject, we certify that the Annual Accounts for the year ended June 30, 2017 of the Funds under Management of NBP Fullerton Asset Management Limited have been uploaded on its website (www.nafafunds.com) within the stipulated timeline.

We declare that such reports shall remain available on the website of NBP Fullerton Asset Management Limited, for at least next three (3) years.

In case of any query, please feel free to contact us.

Yours truly,

A handwritten signature in black ink, appearing to read 'Amjad Waheed', written over a horizontal line.

Dr. Amjad Waheed
Chief Executive Officer

NBP Fullerton Asset Management Limited

7th Floor Clifton Diamond Building, Block No.4, Scheme No.5, Clifton Karachi Pakistan.

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