



# NAFA Announces Cash Dividend

NBP Fullerton Asset Management Ltd (NAFA), is pleased to announce Cash Dividend in the following Funds under its management for the Financial Year 2015-2016. The payouts as a percentage of Ex-Dividend Net Asset Value (NAV) of June 30, 2016 are as follows:

Funds Name	Percentage
NAFA Income Opportunity Fund	7.46%
NAFA Income Fund	6.85%
NAFA Government Securities Liquid Fund	5.72%
NAFA Asset Allocation Fund	7.26%
NAFA Riba Free Savings Fund	5.48%
NAFA Islamic Principle Protected Fund-I	2.74%
NAFA Islamic Principle Protected Fund-II	2.19%
NAFA Government Securities Savings Fund	6.48%
NAFA Islamic Stock Fund	7.81%
NAFA Islamic Principal Preservation Fund	3.88%
NAFA Islamic Energy Fund	4.00%

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

NAFA is jointly owned by National Bank of Pakistan and Fullerton Fund Management Group, Singapore.