



# NAFA Announces Bonus Distribution

NBP Fullerton Asset Management Ltd (NAFA), is pleased to announce Bonus Distribution in the following Funds under its management for the Financial Year 2016-2017. The payouts as a percentage of Ex-Dividend Net Asset Value (NAV) of June 30, 2016/Par value are as follows:

| Funds Name                                 | Per Unit Distribution Rs. | Percentage<br>(of Par Value) | Percentage<br>(of ex-NAV) |
|--|---------------------------|------------------------------|---------------------------|
| NAFA Islamic Principal Protected Fund - I  | 30.5064                   | 30.51%                       | 27.31%                    |
| NAFA Islamic Principal Protected Fund - II | 39.0554                   | 39.06%                       | 34.81%                    |
| NAFA Islamic Principal Preservation Fund   | 15.0671                   | 15.07%                       | 14.75%                    |