

Ref: HO/COMP/2020/00149
October 29, 2020

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, 2020 of the Funds under Management of NBP Fund Management Limited have been uploaded on its website (www.nbpfunds.com) within the stipulated timeline.

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

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

Yours truly,



Dr. Amjad Waheed
Chief Executive Officer

NBP Fund Management Limited

Formerly: NBP Fullerton Asset Management Limited (NAFA)

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