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March 30, 2021

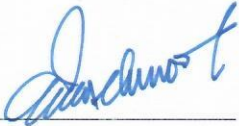
The General Manager Operations
Pakistan Stock Exchange Limited
Stock Exchange Road
Karachi.

Dear Sir,

Discontinuation of NAV Announcement

This is to bring into your kind notice that NAFA Islamic Principal Protected Fund- II (a Shariah Compliant Capital Protected Scheme) by exercising the rights given to the Asset Management Company (AMC) under regulation 45A(1)(d) of NBFC & NE Regulations 2008 is in winding up process under trusteeship of Central Depository Company of Pakistan (CDC). Accordingly, its Net Asset Value (NAV) announcement has been discontinued from March 29, 2021.

Yours truly,



Khalid Mehmood
Chief Financial Officer

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