

Ref: HO/FIN/2021/00382

June 16, 2021

The General Manager,  
Pakistan Stock Exchange Limited,  
Stock Exchange building  
Stock Exchange Road  
Karachi.

Dear Sir,

Sub: Notice of Announcement of Distribution

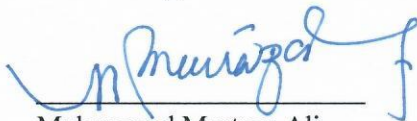
This is to inform that the Chief Executive Officer of NBP Fund Management Limited under the authority delegated by the Board of Directors of the Company may, if deemed fit, will approve distribution of following funds:

S.No.	Funds	Date of Announcement
1	NBP Money Market Fund	Wednesday June 23, 2021
2	NBP Government Securities Savings Fund	
3	NBP Islamic Money Market Fund	
4	NBP Riba Free Savings Fund	
5	NBP Stock Fund	
6	NBP Balanced Fund	
7	NBP Islamic Regular Income Fund	
8	NBP Government Securities Fund- I	
9	NBP Savings Fund*	
10	NBP Islamic Sarmaya Izafa Fund	
11	NBP Islamic Income Fund	

Unit holders whose names appear in the Register of the above Funds as at the close of the business on Tuesday June 22, 2021 will be entitled to distribution, if any.

\* Unit holders whose names appear in the Register of NBP Savings Fund as at the close of the business on Wednesday June 23, 2021 will be entitled to distribution, if any.

Yours Truly,



Muhammad Murtaza Ali  
COO & Company Secretary

**NBP Fund Management Limited**

Formerly: NBP Fullerton Asset Management Limited (NAFA)

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

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