

Ref: HO/FIN/2021/00391

June 18, 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 Financial Sector Income Fund	Friday June 25, 2021
2	NBP Government Securities Liquid Fund	
3	NBP Mahana Amdani Fund	
4	NBP Islamic Mahana Amdani Fund	
5	NBP Islamic Savings Fund*	
6	NBP Islamic Stock Fund	
7	NBP Sarmaya Izafa Fund	
8	NBP Financial Sector Fund	

Unit holders whose names appear in the Register of the above Funds as at the close of the business on Thursday June 24, 2021 will be entitled to distribution, if any.

\* Unit holders whose names appear in the Register of NBP Islamic Savings Fund as at the close of the business on Friday June 25, 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.

UAN: (+92-21) 111-111-632, Toll Free: 0800-20002 Fax No: (+92-21) 35825335, Email: info@nbpfunds.com, Website: www.nbpfunds.com