

Ref: HO/FIN/2021/00392

June 21, 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 Income Opportunity Fund	Monday June 28, 2021
2	NBP Islamic Energy Fund	
3	NAFA Islamic Active Allocation Fund-I	
4	NAFA Islamic Active Allocation Fund-II	
5	NAFA Islamic Active Allocation Fund-III	

Unit holders whose names appear in the Register of the above Funds 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.

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