

Ref: HO/FIN/2021/395

June 23, 2021

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

Dear Sir,

Sub: Announcement of Distribution

We are pleased to announce that the Chief Executive Officer of NBP Fund Management Limited, under the authority delegated by the Board of Directors, has approved the following distribution:

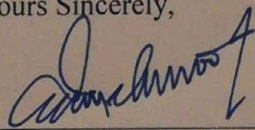
S. no	Name of Fund	Cash Dividend per unit (Re.)	Cash Dividend as a % of par value (Rs 10)
1	NBP Money Market Fund	0.0531	0.53%
2	NBP Government Securities Savings Fund	0.4972	4.97%
3	NBP Islamic Money Market Fund	0.6076	6.08%
4	NBP Riba Free Savings Fund	0.6215	6.22%
5	NBP Stock Fund	0.2236	2.24%
6	NBP Balanced Fund	0.5554	5.55%
7	NBP Islamic Regular Income Fund	0.4602	4.60%
8	NBP Government Securities Fund- I	0.5413	5.41%
9	NBP Savings Fund*	0.6320	6.32%
10	NBP Islamic Sarmaya Izafa Fund	0.4974	4.97%
11	NBP Islamic Income Fund	0.4571	4.57%

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 for the said distribution.

* 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 for the said distribution.

You may please inform the TRE Certificate Holders of the Exchange accordingly.

Yours Sincerely,



Khalid Mehmood
Chief Financial Officer

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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