

Ref: HO/FIN/2021/00400

June 25, 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:

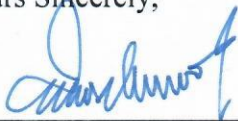
S. no	Name of Fund	Cash Dividend per unit (Re.)	Cash Dividend as a % of par value (Rs 10)
1	NBP Financial Sector Income Fund	0.1798	1.80%
2	NBP Government Securities Liquid Fund	0.0584	0.58%
3	NBP Mahana Amdani Fund	0.3461	3.46%
4	NBP Islamic Mahana Amdani Fund	0.6431	6.43%
5	NBP Islamic Savings Fund*	0.5359	5.36%
6	NBP Islamic Stock Fund	0.1619	1.62%
7	NBP Sarmaya Izafa Fund	0.6034	6.03%
8	NBP Financial Sector Fund	0.3281	3.28%

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 for the said distribution.

\* 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 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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