

Ref: HO/FIN/2021/403

June 28, 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:

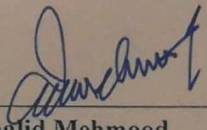
S. no	Name of Fund	Cash Dividend per unit (Rs.)	Cash Dividend as a % of par value (Rs 10)
1	NBP Income Opportunity Fund	0.8285	8.29%
2	NBP Islamic Energy Fund	0.2458	2.46%

S. no	Name of Fund	Cash Dividend per unit (Rs.)	Cash Dividend as a % of par value (Rs 100)
1	NAFA Islamic Active Allocation Fund – I <ul style="list-style-type: none"> • NAFA Islamic Active Allocation Plan – I • NAFA Islamic Active Allocation Plan - II • NAFA Islamic Active Allocation Plan - III • NAFA Islamic Active Allocation Plan - IV • NAFA Islamic Active Allocation Plan - V 	7.7333 5.8964 5.0159 4.1274 3.9455	7.73% 5.90% 5.02% 4.13% 3.95%
2	NAFA Islamic Active Allocation Fund – II <ul style="list-style-type: none"> • NAFA Islamic Active Allocation Plan - VI • NAFA Islamic Active Allocation Plan - VII • NAFA Islamic Active Allocation Plan - VIII • NAFA Islamic Islamic Capital Preservation Plan - I • NAFA Islamic Islamic Capital Preservation Plan – II 	3.1420 3.8773 4.2692 5.2467 5.9152	3.14% 3.88% 4.27% 5.25% 5.92%

Unit holders whose names appear in the Register of the aforesaid Funds as at the close of 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)

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