

Ref: HO/FIN/2021/ 404

June 28, 2021

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

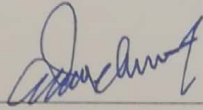
Dear Sir,

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 in plans of NAFA Islamic Active Allocation Fund-III on June 30, 2021.

Unit holders whose names appear in the Register of the above Funds as at the close of the business on Tuesday June 29, 2021 will be entitled to distribution, if any.

Yours Truly,



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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