

Ref: HO/FIN/2021/407

June 30, 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 100)
1	<b>NAFA Islamic Active Allocation Fund – III</b> <ul style="list-style-type: none"><li>• NAFA Islamic Capital Preservation Plan - III</li><li>• NAFA Islamic Capital Preservation Plan – IV</li><li>• NBP Islamic Capital Preservation Plan – V</li></ul>	5.3681 4.5284 4.2189	5.37% 4.53% 4.22%

Unit holders whose names appear in the Register of the aforesaid Funds as at the close of business on Tuesday June 29, 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.

UAN: (+92-21) 111-111-632, Toll Free: 0800-20002 Fax No:(+92-21) 35825335, Email: info@nbpfunds.com, Website: www.nbpfunds.com