

Ref No: HO/FIN/2021/480

August 13, 2021

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

**Subject: Reversal of Provision of Sindh Workers Welfare Fund (SWWF)**

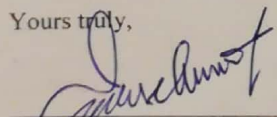
Dear Sir,

With reference to the captioned subject, this is to inform that NBP Fund Management Limited, the Management Company of following listed funds has reversed respective provision of Sindh Workers Welfare Fund (SWWF) till August 12, 2021 in the respective Books of Accounts of these funds:

S.no	Name of Funds
1	NBP Income Opportunity Fund
2	NBP Stock Fund
3	NBP Balanced Fund
4	NBP Islamic Savings Fund
5	NBP Islamic Sarmaya Izafa Fund
6	NBP Savings Fund
7	NBP Government Securities Liquid Fund
8	NBP Mahana Amdani Fund
9	NBP Sarmaya Izafa Fund
10	NBP Riba Free Savings Fund
11	NBP Financial Sector Income Fund
12	NBP Money Market Fund
13	NBP Government Securities Savings Fund
14	NBP Islamic Stock Fund
15	NBP Islamic Energy Fund
16	NBP Financial Sector Fund
17	NBP Islamic Money Market Fund
18	NBP Islamic Regular Income Fund
19	NBP Islamic Mahana Amdani Fund
20	NBP Islamic Daily Dividend Fund
21	NBP Islamic Income Fund
22	NBP Pakistan Growth Exchange Traded Fund
23	NAFA Islamic Active Allocation Fund – I <ul style="list-style-type: none"> <li>• NAFA Islamic Active Allocation Plan – I</li> <li>• NAFA Islamic Active Allocation Plan - II</li> <li>• NAFA Islamic Active Allocation Plan - III</li> <li>• NAFA Islamic Active Allocation Plan - IV</li> <li>• NAFA Islamic Active Allocation Plan - V</li> </ul>
24	NAFA Islamic Active Allocation Fund – II <ul style="list-style-type: none"> <li>• NAFA Islamic Active Allocation Plan - VI</li> <li>• NAFA Islamic Active Allocation Plan - VII</li> <li>• NAFA Islamic Active Allocation Plan - VIII</li> <li>• NAFA Islamic Islamic Capital Preservation Plan - I</li> <li>• NAFA Islamic Islamic Capital Preservation Plan – II</li> </ul>
25	NAFA Islamic Active Allocation Fund – III <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>

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

Yours truly,

  
 Khalid Mehmood  
 Chief Financial Officer

**NBP Fund Management Limited**
**Formerly: NBP Fullerton Asset Management Limited (NAFA)**

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