

Ref: HO/FIN/2021/00483

August 23, 2021

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

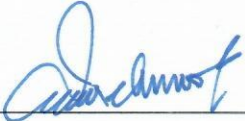
Dear Sir,

**Sub: Notice of Interim 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 interim distribution of NBP Money Market Fund, NBP Government Securities Liquid Fund and NBP Financial Sector Income on August 26, 2021.

Unit holders whose names appear in the Register of the above Funds as at the close of the business on Wednesday August 25, 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.

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