

Ref: HO/FIN/2021/00485

August 26, 2021

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

**Subject: Announcement of Interim Distribution**

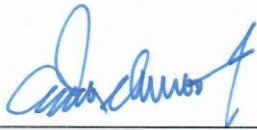
We are pleased to announce that the Chief Executive Officer of NBP Fund Management Limited, under the authority delegated by the Board of Directors, has approved the following interim distribution:

S. no	Name of Fund	Cash Dividend per unit (Re.)	Cash Dividend as a % of par value (Rs 10)
1	NBP Government Securities Liquid Fund	0.2519	2.52%
2	NBP Money Market Fund	0.1243	1.24%
3	NBP Financial Sector Income Fund	0.1369	1.37%

Unit holders whose names appear in the Register of the aforesaid Funds as at the close of business on Wednesday August 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)

7th Floor Clifton Diamond Building, Block No. 4, Scheme No. 5, Clifton Karachi, Pakistan.

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