

Ref No.: HO/FIN/2021/00523
September 08, 2021

The General Manager,
Pakistan Stock Exchange,
Stock Exchange Building,
Stock Exchange Road,
Karachi,

Dear Sir,

Sub: **BOARD MEETING**

This is to inform you that the meeting of the Board of Directors of NBP Fund Management Limited will be held on September 16, 2021 at 11:00 am via Tele / Video conferencing, to approve audited financial statements of the following NBP Funds for the year ended June 30, 2021:

NBP Income Opportunity Fund	NBP Financial Sector Income Fund
NBP Stock Fund	NBP Money Market Fund
NBP Balanced Fund	NBP Pakistan Growth Exchange Traded Fund
NBP Islamic Savings Fund	NBP Government Securities Savings Fund
NBP Islamic Sarmaya Izafa Fund	NBP Islamic Stock Fund
NBP Savings Fund	NAFA Islamic Active Allocation Fund – I
NBP Government Securities Liquid Fund	NBP Islamic Energy Fund
NBP Mahana Amdani Fund	NAFA Islamic Active Allocation Fund - II
NBP Sarmaya Izafa Fund	NBP Financial Sector Fund
NBP Riba Free Savings Fund	NAFA Islamic Active Allocation Fund - III
NBP Islamic Money Market Fund	NBP Islamic Mahana Amdani Fund
NBP Islamic Regular Income Fund	NBP Government Securities Fund- I
NBP Islamic Daily Dividend Fund	NBP Islamic Income Fund

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

Yours Sincerely,



Muhammad Murtaza Ali
COO & Company Secretary

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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