

Ref: HO/FIN/2021/00574

September 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 and NBP Government Securities Liquid Fund on September 28, 2021.

Unit holders whose names appear in the Register of the above Funds as at the close of the business on Monday September 27, 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.

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