

Ref: HO/FIN/2021/00580

September 28, 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	0.0611	0.61%
2	NBP Money Market Fund	0.0682	0.68%

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