

Ref: HO/FIN/2021/794

December 27, 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 Fund on December 28, 2021.

Unit holders whose names appear in the Register of the above Funds as at the close of the business on Monday December 27, 2021 will be entitled to distribution, if any.

Yours Truly,



Khalid Mehmood
Chief Financial Officer

255953

NBP Fund Management Limited

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