

Ref: HO/FIN/2022/00296

June 17, 2022

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

Dear Sir,

Sub: Notice of Announcement of Distribution

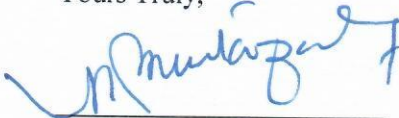
This is to inform that the Chief Executive Officer of NBP Fund Management Limited under the authority delegated by the Board of Directors of the Company may, if deemed fit, will approve distribution of following funds:

S.No.	Funds	Date of Announcement
1	NBP Money Market Fund	Friday June 24, 2022
2	NBP Income Opportunity Fund	
3	NBP Islamic Money Market Fund	
4	NBP Riba Free Savings Fund	
5	NBP Savings Fund*	
6	NBP Islamic Income Fund	

Unit holders whose names appear in the Register of the above Funds as at the close of the business on Thursday June 23, 2022 will be entitled to distribution, if any.

* Unit holders whose names appear in the Register of NBP Savings Fund as at the close of the business on Friday June 24, 2022 will be entitled to distribution, if any.

Yours Truly,



Muhammad Murtaza Ali
COO & Company Secretary

