

Ref: HO/FIN/2022/297

June 20, 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 Government Securities Liquid Fund	Tuesday June 28, 2022
2	NBP Mahana Amdani Fund	
3	NBP Islamic Mahana Amdani Fund	
4	NBP Islamic Savings Fund*	
5	NBP Government Securities Savings Fund	

Unit holders whose names appear in the Register of the above Funds as at the close of the business on Monday June 27, 2022 will be entitled to distribution, if any.

* Unit holders whose names appear in the Register of NBP Islamic Savings Fund as at the close of the business on Tuesday June 28, 2022 will be entitled to distribution, if any.

Yours Truly,



Muhammad Murtaza Ali
COO & Company Secretary

