

Ref: HO/FIN/2022/305

June 24, 2022

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

Dear Sir,

Sub: Announcement of 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 distribution:

S. no	Name of Fund	Cash Dividend per unit	Cash Dividend as a % of par value (Rs 10)
1	NBP Money Market Fund	0.1237	1.24%
2	NBP Income Opportunity Fund	1.0340	10.34%
3	NBP Islamic Money Market Fund	0.8988	8.99%
4	NBP Riba Free Savings Fund	0.8612	8.61%
5	NBP Savings Fund*	0.8941	8.94%
6	NBP Islamic Income Fund	0.9175	9.18%

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 for the said distribution.

* 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 for the said distribution.

You may please inform the TRE Certificate Holders of the Exchange accordingly.

Yours Sincerely,



Muhammad Murtaza Ali
COO & Company Secretary

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