

Ref: HO/FIN/2022/00307

June 28, 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:

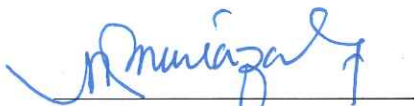
S. no	Name of Fund	Cash Dividend per unit	Cash Dividend as a % of par value (Rs 10)
1	NBP Government Securities Liquid Fund	0.1269	1.27%
2	NBP Mahana Amdani Fund	0.9492	9.49%
3	NBP Islamic Mahana Amdani Fund	0.8843	8.84%
4	NBP Islamic Savings Fund*	0.8669	8.67%
5	NBP Government Securities Savings Fund	1.0622	10.62%

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 for the said distribution.

\* 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 for the said distribution.

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

Yours Sincerely,



**Muhammad Murtaza Ali**  
COO & Company Secretary

