

Ref: HO/FIN/2022/00309

June 29, 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 (Rs.)	Cash Dividend as a % of par value (Rs 10)
1	NBP Financial Sector Income Fund	0.2570	2.57%

S. no	Name of Fund	Cash Dividend per unit (Rs.)	Cash Dividend as a % of par value (Rs 100)
1	NAFA Islamic Active Allocation Fund – I <ul style="list-style-type: none"> • NAFA Islamic Active Allocation Plan – I • NAFA Islamic Active Allocation Plan - II 	32.3771 13.9737	32.38% 13.97%
2	NAFA Islamic Active Allocation Fund – II <ul style="list-style-type: none"> • NAFA Islamic Capital Preservation Plan - I • NAFA Islamic Capital Preservation Plan – II 	2.8490 1.3764	2.85% 1.38%

Unit holders whose names appear in the Register of the aforesaid Funds as at the close of 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

Handwritten initials and signatures in blue ink.