

HO/SEC/2022/00479

September 26, 2022

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

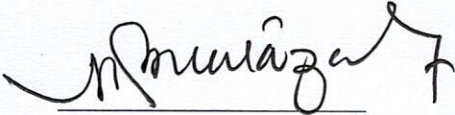
Dear Sir,

Sub: Notice of Interim Distribution

This is to inform that as per authority delegated by the Board of Directors of the Company the Chief Executive Officer of NBP Fund Management Limited may, if deemed fit, approve interim distribution of NBP Money Market Fund and NBP Government Securities Liquid Fund on September 28, 2022.

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

Yours Sincerely,



Muhammad Murtaza Ali
COO & Company Secretary