

HO/SEC/2022/00496
September 28, 2022

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

Subject: Announcement of Interim Distribution

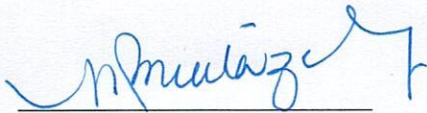
We are pleased to announce that as per authority delegated by the Board of Directors of the Company, the Chief Executive Officer of NBP Fund Management Limited, has approved the following interim distribution:

S. No	Name of Fund	Cash Dividend per unit (Re.)	Cash Dividend as a % of par value (Rs 10)
1	NBP Government Securities Liquid Fund	0.1199	1.20%
2	NBP Money Market Fund	0.1189	1.19%

Unit holders whose names appear in the Register of the aforesaid Funds at the close of business day on Tuesday September 27, 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