

October 27, 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	0.1192	1.19%
2	NBP Money Market Fund	0.1181	1.18%
3	NBP Financial Sector Income Fund	0.2581	2.58%

Unit holders whose names appear in the Register of the aforesaid Funds as at the close of business on Wednesday October 26, 2022 will be entitled for the said distribution.

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

Yours Sincerely,



Khalid Mehmood
Chief Financial Officer

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