

December 27, 2023

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 distributions:

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	0.1631	1.63%
2	NBP Money Market Fund	0.1575	1.58%
3	NBP Financial Sector Income Fund	0.4012	4.01%
4	NBP Government Securities Savings Fund	1.1393	11.39%

Unit holders whose names appear in the Register of the aforesaid Funds as at the close of business on Tuesday December 26, 2023 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

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