

June 21, 2024

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

Dear Sir,

Subject: Interim Distribution and Book Closure of NBP Pakistan Growth Exchange Traded Fund

We are pleased to announce that the Chief Executive Officer of NBP Fund Management Limited, in accordance with the authority granted by the Board of Directors, has declared the entitlement i.e Interim distribution of Rs 1.7565 per unit i.e 17.57%.

The Share Transfer Books of the Fund will be closed from July 03, 2024 to July 04, 2024 (both days inclusive). Transfers received at our registered office by the close of business on June 28, 2024 will be treated in time for the purpose of above entitlement to the transferees. Further to inform that unitholders whose names appear in the Register of the aforesaid Fund at the close of business on July 02, 2024 will be entitled for above distribution.

Yours Truly,



Khalid Mehmood
Chief Financial Officer


B.D.A.