

Ref No.: HO/FIN/2022/ 569

November 3, 2022

General Manager Operations
Pakistan Stock Exchange Limited
Stock Exchange Road
Karachi.

Dear Sir,

Discontinuation of NAV Announcement

This is to bring into your kind notice that NBP Islamic Regular Income Fund (a Shariah Compliant Asset Allocation Fund) by exercising the rights given to the Asset Management Company (AMC) under regulation 45A(1)(d) of NBFC & NE Regulations 2008 is in winding up process under trusteeship of Central Depository Company of Pakistan (CDC). Accordingly, its Net Asset Value (NAV) announcement has been discontinued from October 24, 2022.

Yours truly,



Khalid Mehmood
Chief Financial Officer