

HO/SEC/2023/00317
 June 16, 2023

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

Dear Sir,

Sub: Notice of Announcement of Dividend Distribution

This is to inform that the Chief Executive Officer of NBP Fund Management Limited under the authority delegated by the Board of Directors of the Company may, if deemed fit, will approve dividend distribution of following funds:

S.No	NAME OF FUND / PLAN	Date of Distribution
1	NBP MUSTAHKAM FUND - NBP FIXED TERM MUNAFA PLAN - I	*Tuesday, June 20, 2023
2	NBP MONEY MARKET FUND	**Wednesday, June 21, 2023
3	NBP FINANCIAL SECTOR INCOME FUND	
4	NBP ISLAMIC MONEY MARKET FUND	
5	NBP RIBA FREE SAVINGS FUND	
6	NBP SAVINGS FUND (#)	
7	NBP ISLAMIC INCOME FUND	
8	NBP INCOME FUND OF FUND - NBP CASH PLAN - I	***Thursday, June 22, 2023
9	NBP INCOME FUND OF FUND - NBP INCOME PLAN - I	
10	NBP INCOME OPPORTUNITY FUND	****Friday, June 23, 2023
11	NBP GOVERNMENT SECURITIES LIQUID FUND	
12	NBP MAHANA AMDANI FUND	
13	NBP ISLAMIC MAHANA AMDANI FUND	
14	NBP ISLAMIC SAVINGS FUND (##)	
15	NBP GOVERNMENT SECURITIES SAVINGS FUND	
16	NBP BALANCED FUND	*****Monday, June 26, 2023
17	NBP ISLAMIC SARMAYA IZAFI FUND	
18	NBP SARMAYA IZAFI FUND	
19	NBP ISLAMIC ENERGY FUND	
20	NBP ISLAMIC CAPITAL PRESERVATION PLAN-VI	
21	NBP MUSTAHKAM FUND - NBP FIXED TERM MUNAFA PLAN - II	
22	NBP MUSTAHKAM FUND - NBP FIXED TERM MUNAFA PLAN - III	

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NBP Fund Management Limited

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23	NBP ISLAMIC MUSTAHKAM FUND - NBP ISLAMIC FIXED TERM MUNAFA PLAN - I	
24	NBP ISLAMIC MUSTAHKAM FUND - NBP ISLAMIC FIXED TERM MUNAFA PLAN - II	
25	NBP GOVERNMENT SECURITIES FUND I - NBP GOVERNMENT SECURITIES PLAN-II	
26	NBP GOVERNMENT SECURITIES FUND I - NBP GOVERNMENT SECURITIES PLAN-IV	
27	NBP GOVERNMENT SECURITIES FUND I - NBP GOVERNMENT SECURITIES PLAN-III	
28	NBP GOVERNMENT SECURITIES FUND I - NBP GOVERNMENT SECURITIES PLAN-V	*****Tuesday, June 27, 2023

*Unit holders whose names appear in the Register of the above Fund as at the close of the business on Monday June 19, 2023 will be entitled to distribution, if any.

**Unit holders whose names appear in the Register of the above Funds as at the close of the business on Tuesday June 20, 2023 will be entitled to distribution, if any. (#) Unit holders whose names appear in the Register of the said Fund as at the close of the business on Wednesday June 21, 2023 will be entitled to distribution, if any.

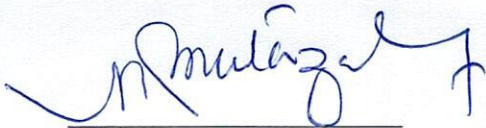
***Unit holders whose names appear in the Register of the above Funds as at the close of the business on Wednesday June 21, 2023 will be entitled to distribution, if any.

****Unit holders whose names appear in the Register of the above Funds as at the close of the business on Thursday June 22, 2023 will be entitled to distribution, if any. (##) Unit holders whose names appear in the Register of the said Fund as at the close of the business on Friday June 23, 2023 will be entitled to distribution, if any.

*****Unit holders whose names appear in the Register of the above Funds as at the close of the business on Friday June 23, 2023 will be entitled to distribution, if any.

*****Unit holders whose names appear in the Register of the above Funds as at the close of the business on Monday June 26, 2023 will be entitled to distribution, if any.

Yours Truly,



Muhammad Murtaza Ali
COO & Company Secretary