

HO/SEC/2023/00326  
June 21, 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:

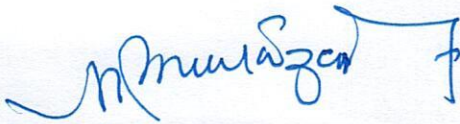
S. No	Name of Fund	Cash Dividend per unit (Rs.)	Cash Dividend as a % of par value (Rs 10)
1	NBP Money Market Fund	0.1206	1.21%
2	NBP Financial Sector Income Fund	0.2111	2.11%
3	NBP Islamic Money Market Fund	1.5793	15.79%
4	NBP Riba Free Savings Fund	1.4497	14.50%
5	NBP Savings Fund*	1.5377	15.38%
6	NBP Islamic Income Fund	1.5195	15.20%

Unit holders whose names appear in the Register of the aforesaid Funds as at the close of business on Tuesday June 20, 2023 will be entitled for the said distribution.

\* Unit holders whose names appear in the Register of the aforesaid Fund as at the close of business on Wednesday June 21, 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