

HO/SEC/2023/00327
June 23, 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 the Chief Executive Officer of NBP Fund Management Limited, in accordance with the authority granted by the Board of Directors, has declared 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 Income Fund of Fund <ul style="list-style-type: none">• NBP Cash Plan - I• NBP Income Plan - I	0.8404 0.8508	8.40% 8.51%

Unit holders whose names are listed in the Register of the aforesaid Fund(s) at the close of business on Wednesday, June 21, 2023 will qualify for the said distribution.

You may please inform the TRE Certificate Holders of the Exchange accordingly.

Yours Sincerely,



Muhammad Murtaza Ali
COO & Company Secretary