

HO/SEC/2023/00330
June 26, 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 (Rs.)	Cash Dividend as a % of par value (Rs 10)
1	NBP Income Opportunity Fund	1.6607	16.61%
2	NBP Government Securities Liquid Fund	0.1439	1.44%
3	NBP Mahana Amdani Fund	1.7412	17.41%
4	NBP Islamic Mahana Amdani Fund	1.5202	15.20%
5	NBP Islamic Savings Fund*	1.3579	13.58%
6	NBP Government Securities Savings Fund	1.7313	17.31%

Unit holders whose names appear in the Register of the aforesaid Funds as at the close of business on Thursday June 22, 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 Friday June 23, 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