

HO/SEC/2023/00331
 June 27, 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 & 100*)
1	NBP Mustahkam Fund <ul style="list-style-type: none"> NBP Fixed Term Munafa Plan – II NBP Fixed Term Munafa Plan - III 	0.3063 0.5883	3.06% 5.88%
2	NBP Islamic Mustahkam Fund <ul style="list-style-type: none"> NBP Islamic Fixed Term Munafa Plan – I NBP Islamic Fixed Term Munafa Plan – II 	0.1361 0.2529	1.36% 2.53%
3	NBP Government Securities Fund - I <ul style="list-style-type: none"> NBP Government Securites Plan – II NBP Government Securites Plan – IV 	0.1502 0.2060	1.50% 2.06%
4	NAFA Islamic Active Allocation Fund - III <ul style="list-style-type: none"> NBP Islamic Capital Preservation Plan – VI 	11.5318	11.53%*

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

 No 263260

NBP Fund Management Limited

7th Floor Clifton Diamond Building, Block No. 4, Scheme No. 5, Clifton Karachi, Pakistan.

UAN: (+92-21) 111-111-632, Toll Free: 0800-20002 Fax No: (+92-21) 35825335, Email: info@nbpfunds.com, Website: www.nbpfunds.com