

HO/SEC/2023/00472
September 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)
1	NBP Government Securities Liquid Fund	0.1657	1.61%
2	NBP Money Market Fund	0.1604	1.61%

Unit holders whose names appear in the Register of the aforesaid Funds as at the close of business on Monday September 25, 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