

Ref: HO/FIN/2026/00235

June 15, 2026

The General Manager,  
Pakistan Stock Exchange Limited,  
Stock Exchange building  
Stock Exchange Road  
Karachi.

Dear Sir,

Sub: Notice of Announcement of Dividend Distribution

This is to inform that the Chief Executive Officer of NBP Fund Management Limited under the authority delegated by the Board of Directors of the Company may, if deemed fit, will approve dividend distribution of following funds:

S.No	NAME OF FUNDS / PLANS	Date of Distribution
1	NBP MONEY MARKET FUND	*Friday, June 19, 2026
2	NBP FINANCIAL SECTOR INCOME FUND	
3	NBP ISLAMIC MAHANA AMDANI FUND	
4	NBP INCOME OPPORTUNITY FUND	
5	NBP RIBA FREE SAVINGS FUND	
6	NBP GOVERNMENT SECURITIES SAVINGS FUND	
7	NBP MAHANA AMDANI FUND	
1	NBP ISLAMIC SAVINGS FUND****	**Tuesday, June 23, 2026
2	NBP ISLAMIC MONEY MARKET FUND****	
3	NBP SAVINGS FUND****	
4	NBP GOVERNMENT SECURITIES LIQUID FUND	
5	NBP ISLAMIC INCOME FUND	
6	NBP FINANCIAL SECTOR INCOME PLUS FUND	
7	NBP INCOME FUND OF FUND - NBP CASH PLAN - I	
8	NBP GOVERNMENT SECURITIES PLAN-IV	
9	NBP GOVERNMENT SECURITIES PLAN-VIII	
10	NBP ISLAMIC GOVERNMENT SECURITIES PLAN- III	
11	NBP INCOME FUND OF FUND - NBP INCOME PLAN - I	
1	NBP STOCK FUND	***Monday, June 29, 2026
2	NBP ISLAMIC STOCK FUND	
3	NBP ISLAMIC ENERGY FUND	
4	NBP FINANCIAL SECTOR FUND	
5	NBP BALANCED FUND	
6	NBP ISLAMIC SARMAYA IZAFI FUND	
7	NBP SARMAYA IZAFI FUND	
8	NBP ISLAMIC GOLD FUND	
9	NBP ISLAMIC PRINCIPAL PROTECTION PLAN - I	
10	NBP ISLAMIC PRINCIPAL PROTECTION PLAN - II	

N<sup>o</sup> 274247

**NBP Fund Management Limited**

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

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11	NBP ISLAMIC PRINCIPAL PROTECTION PLAN – III	
12	NBP ISLAMIC PRINCIPAL PROTECTION PLAN – IV	
13	NBP ISLAMIC PRINCIPAL PROTECTION PLAN - V	

\*Unit holders whose names appear in the Register of the above Fund as at the close of the business on Thursday June 18, 2026 will be entitled to distribution, if any.

\*\*Unit holders whose names appear in the Register of the above Funds as at the close of the business on Monday June 22, 2026 will be entitled to distribution, if any.

\*\*\*Unit holders whose names appear in the Register of the above Funds as at the close of the business on Wednesday June 24, 2026 or Friday June 26, 2026 (subject to sighting of moon) will be entitled to distribution, if any.

\*\*\*\*Unit holders whose names appear in the Register of the above Funds as at the close of the business on Tuesday June 23, 2026 will be entitled to distribution, if any.

Yours Truly,



**Muhammad Murtaza Ali**  
CFO & Company Secretary