

Ref #HO/SEC/2023/00319  
June 19, 2023

**The General Manager**  
Pakistan Stock Exchange Limited  
Stock Exchange Building  
Stock Exchange Road  
Karachi.

Dear Sir,

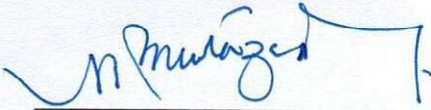
**Subject: CLOSURE OF SHARE TRANSFER BOOK**

The Board of Directors of NBP Fund Management limited has authorized Chief Executive Officer to consider and approve interim distribution out of profits earned by NBP Pakistan Growth Exchange Traded Fund (the Fund), if any. In this regard, the CEO will consider and approve, if deemed fit, interim distribution for the said Fund.

The Share Transfer Books of the Fund will be closed from June 26, 2023 to June 27, 2023 (both days inclusive). Further to inform you that unit holders whose names appear in the Register of the aforesaid Fund as at the close of business June 23, 2023 will be entitled to distribution, if any.

Transfer received at the close of business on June 23, 2023 will be treated in time for the purpose of above entitlement to the transferees. Unit Holders are requested to notify the change of address, if any, at our registered address before the close of business on June 23, 2023.

Yours sincerely,




**Muhammad Murtaza Ali**  
COO & Company Secretary

CC:

**1. Ms. Sabahat Ul Ain**  
Additional Joint Director  
Policy, Regulation and Development Department,  
Securities & Exchange Commission of Pakistan  
5th Floor, NIC Building,  
63-Jinnah Avenue, Blue Area,  
Islamabad.

**2. Mr. Atiq-ur-Rehman**  
Head of Trustee & Custodial Operations  
Central Depository Company of Pakistan Limited  
CDC House 99 B, Block B,  
S.M.C.H.S Main Shahrah-e-Faisal  
Karachi - 74400

  
**Nº 263253**

**NBP Fund Management Limited**

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

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