

Ref: HO/FIN/2023/ 328

June 23, 2023

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

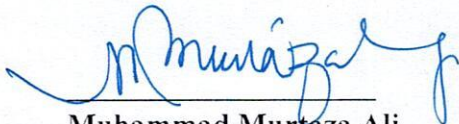
Dear Sir,

**Subject: Interim Distribution and Book Closure of NBP Pakistan Growth Exchange Traded Fund**

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 entitlement i.e Interim distribution of Rs 0.1400 per unit i.e 1.40%.


The Share Transfer Books of the Fund will be closed from July 05, 2023 to July 06, 2023 (both days inclusive). Transfers received at our registered office by the close of business on June 27, 2023 will be treated in time for the purpose of above entitlement to the transferees. Further to inform that unitholders whose names appear in the Register of the aforesaid Fund at the close of business on July 04, 2023 will be entitled for above distribution.

Yours Truly,



**Muhammad Murtaza Ali**  
COO & Company Secretary



  
**Nº 263229**

**NBP Fund Management Limited**

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

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