

HO/SEC/2023/00415  
September 15, 2023

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

Dear Sir,

**Announcement of Financial Results and Book Closure of NBP Pakistan Growth Exchange Traded Fund**

We are pleased to announce that the Board of Directors of NBP Fund Management Limited has approved the annual audited financial results of NBP Pakistan Growth Exchanged Traded Fund for the year ended June 30, 2023 and recommended final cash dividend of Rs 0.3400 per unit i.e 3.40%.

The Share Transfer Books of the Fund will be closed from September 22, 2023 to September 23, 2023 (both days inclusive). Transfers received at our registered office by the close of business on September 19, 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 September 21, 2023 will be entitled for above distribution.

Yours truly,



**Muhammad Murtaza Ali**  
COO & Company Secretary

**Nº 263273**

**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

**NBP PAKISTAN GROWTH EXCHANGE TRADED FUND  
 INCOME STATEMENT  
 FOR THE YEAR ENDED JUNE 30, 2023**

	2023	2022
	----- (Rupees in '000) -----	
<b>INCOME</b>		
Profit on bank balances	266	238
Dividend income	6,402	4,906
Gain / (loss) on sale of investments - net	510	(670)
Unrealised diminution on re-measurement of investments classified as financial assets 'at fair value through profit or loss' - net	(3,122)	(11,459)
	(2,612)	(12,129)
<b>Total income / (loss)</b>	<b>4,056</b>	<b>(6,985)</b>
<b>EXPENSES</b>		
Remuneration of NBP Fund Management Limited - the Management Company	197	453
Sindh sales tax on remuneration of the Management Company	26	59
Remuneration of the Central Depository Company of Pakistan Limited - the Trustee	54	60
Sindh sales tax on remuneration of the Trustee	7	8
Annual fee of the Securities and Exchange Commission of Pakistan	11	12
Annual listing fee	11	12
Securities transaction cost	35	24
Auditors' remuneration	573	360
Legal and professional charges	165	325
Settlement and bank charges	113	198
Printing charges	58	59
<b>Total operating expenses</b>	<b>1,250</b>	<b>1,570</b>
<b>Net income / (loss) from operating activities</b>	<b>2,806</b>	<b>(8,555)</b>
Reversal of provision Sindh Workers' Welfare Fund	-	198
Element of (losses) / income and capital (losses) / gains included in prices of units issued less those in units redeemed - net	(16)	249
<b>Net income / (loss) for the year before taxation</b>	<b>2,790</b>	<b>(8,108)</b>
Taxation	-	-
<b>Net income / (loss) for the year</b>	<b>2,790</b>	<b>(8,108)</b>


