

HO/SEC/2025/00169
 June 27, 2025

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 (Rs.)	Cash Dividend as a % of par value (Rs 10)
1	NBP Income Opportunity Fund	1.9253	19.25%
2	NBP Islamic Savings Fund	1.2981	12.98%
3	NBP Islamic Money Market Fund	1.4170	14.17%
4	NBP Government Securities Liquid Fund	1.5048	15.05%
5	NBP Mahana Amdani Fund	1.4825	14.83%
6	NBP Islamic Mahana Amdani Fund	1.4102	14.10%
7	NBP Government Securities Savings Fund	1.7333	17.33%
8	NBP Income Fund of Fund		
	• NBP Cash Plan – I	1.4587	14.59%
	• NBP Income Plan – I	0.0907	0.91%
9	NBP Mustahkam Fund - II		
	• NBP Fixed Term Munafa Plan – XIX	1.0872	10.87%

Unit holders whose names appear in the Register of the aforesaid Fund as at the close of business on Wednesday June 25, 2025 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