

Ref: HO/FIN/2019/536

May 24, 2019

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

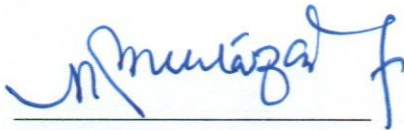
Dear Sir,

Sub: Notice of Announcement of Interim 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 interim distribution of NBP Mahana Amdani Fund (Formerly: NAFA Savings Plus Fund) and NBP Islamic Mahana Amdani Fund (Formerly: NBP Aitemaad Mahana Amdani Fund) on May 28, 2019.

Unit holders whose names appear in the Register of the aforesaid Fund as at the close of business on May 27, 2019 will be entitled to distribution, if any.

Yours Sincerely,



Muhammad Murtaza Ali
COO & Company Secretary



NBP Fund Management Limited

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

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